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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1364/4 – 2004 ඔක්තෝබර් 25 වැනි සඳුදා – 2004.10.25

No. 1364/4 – MONDAY, OCTOBER 25, 2004

(Published by Authority)

PART I : SECTION (I) — GENERAL

Government Notifications

DGC. A877.

CUSTOMS ORDINANCE

Customs Notification (General)

IT is hereby notified that by virtue of powers vested in me under Section 17 of the Customs Ordinance (Chapter 235) as amended by the Customs (Amendment) Act, No. 83 of 1988, and the Act, No. 24 of 1991, I, Subasinghe Arachchige Charls Sarath Wijewardena Jayathilake, Director General of Customs, determine that with effect from 25th october, 2004 :

- (a) all duties of Customs as well as penalties and forfeitures incurred under the Customs Ordinance, shall be paid and received at the Rates of Exchange set out in the Schedule, and
- (b) the notification relating to the Rates of Exchange published by me in *Gazette* No. 1363/05 of 18.10.2004 is hereby cancelled.

The said rates of exchange are scheduled to be amended by a similar notification to be published on or before 31st October, 2004.

S. A. C. S. W. JAYATHILAKE,
Director General of Customs.

Sri Lanka Customs,
Customs House,
P.O. Box 518,
Colombo,
22nd October, 2004.

RATES OF EXCHANGE EFFECTIVE FROM 25th OCTOBER, 2004 – 31st OCTOBER, 2004

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
01.	Australia	AU	Dollar	AUD	76.9696
02.	Bahrain	BH	Dinar	BHD	276.6966
03.	Bangladesh	BD	Taka	BDT	1.9079
04.	Brunei	BN	Dollar	BND	62.3788
05.	Canada	CA	Dollar	CAD	83.9093
06.	China	CN	R' Yuan	CNY	12.6039
07.	Cyprus	CY	Pound	CYP	228.7130
08.	Czechoslovakia	CS	Koruna	CSK	4.1780
09.	Denmark	DK	Kroner	DKK	17.7107
10.	Egypt	EG	Pound	EGP	16.6779

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PART I : SEC. (I) - GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA - 25.10.2004

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
11.	European Community		Euro	XEU	131.6885
12.	Ghana	GH	Cedi	GHC	0.0115
13.	Hongkong	HK	Dollar	HKD	13.3951
14.	Hungary	HU	Forint	HUF	0.5341
15.	India	IN	Rupee	INR	2.2811
16.	Indonesia	ID	Rupiah	IDR	0.0115
17.	Iran	IR	Riyal	IRR	0.0119
18.	Japan	JP	Yen	JPY	0.9697
19.	Jordan	JOR	Dinar	JOD	147.1312
20.	Korean	KR	Won	KRW	0.0914
21.	Kuwait	KW	Dinar	KWD	353.9735
22.	Malaysia	MY	Ringgit	MYR	27.4516
23.	Maldives Island	MI	Rufiya	MIR	8.0865
24.	Mauritius	MU	Rupee	MUR	3.6570
25.	Myanmar	BU	Kyat	BUK	15.6861
26.	Nepal	NP	Rupee	NPR	1.3993
27.	New Zealand	NZ	Dollar	NZD	72.3171
28.	Nigeria	NG	Naira	NGN	0.7858
29.	Norway	NO	Kroner	NOK	15.9933
30.	Oman	OM	Riyal	OMR	270.9612
31.	Pakistan	PK	Rupee	PKR	1.7618
32.	Papua New Guinea	PG	Kina	PGK	33.7984
33.	Philippines	PH	Peso	PHP	1.8516
34.	Poland	PL	Zloty	PLZ	30.7762
35.	Qatar	QA	Riyal	QAR	28.6575
36.	Russia (CIS)	SU	Rouble	SUR	3.5831
37.	Saudi Arabia	SA	Riyal	SAR	27.8154
38.	Seychelles	SC	Rupee	SCR	19.2554
39.	Singapore	SG	Dollar	SGD	62.3825
40.	South Africa	ZA	Rand	ZAR	16.7046
41.	Sweden	SE	Kroner	SEK	14.4964
42.	Switzerland	CH	Franc	CHF	85.6453
43.	Taiwan	TW	Dollar	TWD	3.0865
44.	Thailand	TH	Bhat	THB	2.5225
45.	U.A.E.	AE	Dirham	AED	28.4008
46.	United Kingdom	GB	Sterling	GBP	190.8461
47.	United States	US	Dollar	USD	104.3160
48.	Zambia	ZM	Kwacha	ZMK	0.0214
49.	Zimbabwe	ZW	Dollar	ZWD	0.0187
50.	Macau Pataca		Pataca	MOP	13.0288
51.	Malta		Lira		305.9171