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## The Gazette of the Democratic Socialist Republic of Sri Lanka

### EXTRAORDINARY

අංක 1358/5 – 2004 සැප්තැම්බර් 13 වැනි සඳුදා – 2004.09.13

No. 1358/5 – MONDAY, SEPTEMBER 13, 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 13th September, 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. 1357/03 of 06.09.2004 is hereby cancelled.

The said rates of exchange are scheduled to be amended by a similar notification to be published on or before 19th September, 2004.

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

Sri Lanka Customs,  
Customs House,  
P.O. Box 518,  
Colombo,  
10th September, 2004.

#### RATES OF EXCHANGE EFFECTIVE FROM 13th SEPTEMBER, 2004 – 19th SEPTEMBER, 2004

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
01.	Australia	AU	Dollar	AUD	71.2629
02.	Bahrain	BH	Dinar	BHD	274.2457
03.	Bangladesh	BD	Taka	BDT	1.8910
04.	Brunei	BN	Dollar	BND	60.7938
05.	Canada	CA	Dollar	CAD	80.3076
06.	China	CN	R' Yuan	CNY	12.4918
07.	Cyprus	CY	Pound	CYP	219.0276
08.	Czechoslovakia	CS	Koruna	CSK	3.9784
09.	Denmark	DK	Kroner	DKK	17.0106
10.	Egypt	EG	Pound	EGP	16.5827

<i>Serial No.</i>	<i>Country</i>	<i>Country Code</i>	<i>Currency</i>	<i>Currency Code</i>	<i>Rate of Exchange (SL Rs.)</i>
11.	<b>European Community</b>		<b>Euro</b>	<b>XEU</b>	<b>126.4794</b>
12.	Ghana	GH	Cedi	GHC	0.0115
13.	<b>Hongkong</b>	<b>HK</b>	<b>Dollar</b>	<b>HKD</b>	<b>13.2562</b>
14.	Hungary	HU	Forint	HUF	0.5063
15.	<b>India</b>	<b>IN</b>	<b>Rupee</b>	<b>INR</b>	<b>2.2328</b>
16.	Indonesia	ID	Rupiah	IDR	0.0111
17.	Iran	IR	Riyal	IRR	0.0118
18.	<b>Japan</b>	<b>JP</b>	<b>Yen</b>	<b>JPY</b>	<b>0.9401</b>
19.	Jordan	JOR	Dinar	JOD	145.8279
20.	Korean	KR	Won	KRW	0.0902
21.	Kuwait	KW	Dinar	KWD	350.7191
22.	Malaysia	MY	Ringgit	MYR	27.2084
23.	Maldives Island	MI	Rufiya	MIR	7.9747
24.	Mauritius	MU	Rupee	MUR	3.6265
25.	Myanmar	BU	Kyat	BUK	15.5472
26.	Nepal	NP	Rupee	NPR	1.3796
27.	New Zealand	NZ	Dollar	NZD	67.2979
28.	Nigeria	NG	Naira	NGN	0.7774
29.	Norway	NO	Kroner	NOK	15.2541
30.	Oman	OM	Riyal	OMR	268.5681
31.	Pakistan	PK	Rupee	PKR	1.7571
32.	Papua New Guinea	PG	Kina	PGK	33.5507
33.	Philippines	PH	Peso	PHP	1.8423
34.	Poland	PL	Zlotty	PLZ	28.8241
35.	Qatar	QA	Riyal	QAR	28.4005
36.	Russia (CIS)	SU	Rouble	SUR	3.5389
37.	Saudi Arabia	SA	Riyal	SAR	27.5697
38.	Seychelles	SC	Rupee	SCR	19.9598
39.	<b>Singapore</b>	<b>SG</b>	<b>Dollar</b>	<b>SGD</b>	<b>60.8349</b>
40.	South Africa	ZA	Rand	ZAR	15.5127
41.	Sweden	SE	Kroner	SEK	13.8744
42.	Switzerland	CH	Franc	CHF	82.1386
43.	<b>Taiwan</b>	<b>TW</b>	<b>Dollar</b>	<b>TWD</b>	3.0481
44.	Thailand	TH	Bhat	THB	2.4878
45.	U.A.E.	AE	Dirham	AED	28.1492
46.	<b>United Kingdom</b>	<b>GB</b>	<b>Sterling</b>	<b>GBP</b>	184.8804
47.	<b>United States</b>	<b>US</b>	<b>Dollar</b>	<b>USD</b>	<b>103.3920</b>
48.	Zambia	ZM	Kwacha	ZMK	0.0215
49.	Zimbabwe	ZW	Dollar	ZWD	0.0185
50.	Macau Pataca		Pataca	MOP	12.9134
51.	Malta		Lira		295.4530