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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1375/4 – 2005 ජනවාරි 10 වැනි සඳුදා – 2005.01.10

No. 1375/4 – MONDAY, JANUARY 10, 2005

(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 10th January, 2005 :

- (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. 1374/2 of 03.01.2005 is hereby cancelled.

The said rates of exchange are scheduled to be amended by a similar notification to be published on or before 16th January, 2005.

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

Sri Lanka Customs,
Customs House,
P.O. Box 518,
Colombo,
07th January, 2005.

RATES OF EXCHANGE EFFECTIVE FROM 10th JANUARY, 2005 TO 16th JANUARY, 2005

| <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> |
|-----------------------|----------------|-------------------------|-----------------|--------------------------|--------------------------------------|
| 01. | Australia | AU | Dollar | AUD | 76.4195 |
| 02. | Bahrain | BH | Dinar | BHD | 265.8904 |
| 03. | Bangladesh | BD | Taka | BDT | 1.8334 |
| 04. | Brunei | BN | Dollar | BND | 60.6425 |
| 05. | Canada | CA | Dollar | CAD | 81.1019 |
| 06. | China | CN | R'Yuan | CNY | 12.1116 |
| 07. | Cyprus | CY | Pound | CYP | 227.4609 |
| 08. | Czechoslovakia | CS | Koruna | CSK | 4.3555 |
| 09. | Denmark | DK | Kroner | DKK | 17.7712 |
| 10. | Egypt | EG | Pound | EGP | 16.8332 |

| <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. | European Community | | Euro | XEU | 132.2192 |
| 12. | Ghana | GH | Cedi | GHC | 0.0111 |
| 13. | Hongkong | HK | Dollar | HKD | 12.8637 |
| 14. | Hungary | HU | Forint | HUF | 0.5319 |
| 15. | India | IN | Rupee | INR | 2.2881 |
| 16. | Indonesia | ID | Rupiah | IDR | 0.0108 |
| 17. | Iran | IR | Riyal | IRR | 0.0114 |
| 18. | Japan | JP | Yen | JPY | 0.9571 |
| 19. | Jordan | JOR | Dinar | JOD | 141.3751 |
| 20. | Korean | KR | Won | KRW | 0.0952 |
| 21. | Kuwait | KW | Dinar | KWD | 343.2945 |
| 22. | Malaysia | MY | Ringgit | MYR | 26.3795 |
| 23. | Maldives Island | MI | Rufiya | MVR | 7.8009 |
| 24. | Mauritius | MU | Rupee | MUR | 3.5547 |
| 25. | Myanmar | BU | Kyat | BUK | 15.0735 |
| 26. | Nepal | NP | Rupee | NPR | 1.4205 |
| 27. | New Zealand | NZ | Dollar | NZD | 70.2797 |
| 28. | Nigeria | NG | Naira | NGN | 0.7601 |
| 29. | Norway | NO | Kroner | NOK | 16.0019 |
| 30. | Oman | OM | Riyal | OMR | 260.3722 |
| 31. | Pakistan | PK | Rupee | PKR | 1.6955 |
| 32. | Papua New Guinea | PG | Kina | PGK | 32.7791 |
| 33. | Philippines | PH | Peso | PHP | 1.7823 |
| 34. | Poland | PL | Zlotty | PLZ | 32.1598 |
| 35. | Qatar | QA | Riyal | QAR | 27.5428 |
| 36. | Russia (CIS) | SU | Rouble | SUR | 3.6109 |
| 37. | Saudi Arabia | SA | Riyal | SAR | 26.7298 |
| 38. | Seychelles | SC | Rupee | SCR | 18.5034 |
| 39. | Singapore | SG | Dollar | SGD | 60.9004 |
| 40. | South Africa | ZA | Rand | ZAR | 16.3920 |
| 41. | Sweden | SE | Kroner | SEK | 14.6021 |
| 42. | Switzerland | CH | Franc | CHF | 85.4578 |
| 43. | Taiwan | TW | Dollar | TWD | 3.1209 |
| 44. | Thailand | TH | Bhat | THB | 2.5575 |
| 45. | U.A.E. | AE | Dirham | AED | 27.2953 |
| 46. | United Kingdom | GB | Sterling | GBP | 188.1442 |
| 47. | United States | US | Dollar | USD | 100.2420 |
| 48. | Zambia | ZM | Kwacha | ZMK | 0.0213 |
| 49. | Zimbabwe | ZW | Dollar | ZWD | 0.0179 |
| 50. | Macau Pataca | | Pataca | MOP | 12.5207 |
| 51. | Malta | | Lira | | 305.4073 |