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The Gazette of the Democratic Socialist Republic of Sri Lanka
EXTRAORDINARY

අංක 1512/2 - 2007 අගෝස්තු 27 වැනි සඳුදා - 2007.08.27
No. 1512/2 - MONDAY, AUGUST 27, 2007

(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), I, Subasinghe Arachchige Charls Sarath Wijewardena Jayathilake, Director General of Customs, determine that with effect from 27th August, 2007 :

- (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 in *Gazette* No. 1511/02 of 20th August, 2007 is hereby cancelled.

The said rates of exchange are scheduled to be amended by a similar notification to be published on or before 03rd September, 2007.

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

Sri Lanka Customs,
Customs House,
P.O. Box 518,
Colombo 01,
24th August, 2007.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 27TH AUGUST, 2007 – 02ND SEPTEMBER, 2007

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
01.	Australia	A U	Dollar	A U D	92.7920
02.	Bahrain	BH	Dinar	B H D	299.4417
03.	Bangladesh	BD	Taka	B D T	1.6487
04.	Brunei	BN	Brunei Dollar	B N D	74.1275
05.	Canada	C A	Canadian Dollar	C A D	107.2358
06.	China	CN	R'Yuan	C N Y	14.9200
07.	Cyprus	CY	Pound	C Y P	262.2053
08.	Czechoslovakia	CS	Koruna	C S K	5.5306
09.	Denmark	DK	Kroner	D K K	20.5841
10.	Egypt	EG	Pound	E G P	19.9017

SCHEDULE (Contd...)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
11.	Euro Zone		Euro	XEU	153.1895
12.	Ghana	GH	Cedi	GHC	0.0122
13.	Hongkong	HK	Dollar	HKD	14.4539
14.	Hungary	HU	Forint	HUF	0.5920
15.	India	IN	Rupee	INR	2.7653
16.	Indonesia	ID	Rupiah	IDR	0.0120
17.	Iran	IR	Riyal	IRR	0.0122
18.	Japan	JP	Yen	JPY	0.9703
19.	Jordan	JOR	Dinar	JOD	159.3402
20.	Korean	KR	Won	KRW	0.1198
21.	Kuwait	KW	Dinar	KWD	400.7117
22.	Malaysia	MY	Ringgit	MYR	32.3660
23.	Maldives Island	MI	Rufiya	MVR	8.8060
24.	Mauritius	MU	Rupee	MUR	3.6689
25.	Myanmar	BU	Kyat	BUK	17.5845
26.	Nepal	NP	Rupee	NPR	0.8578
27.	New Zealand	NZ	Dollar	NZD	80.8085
28.	Nigeria	NG	Naira	NGN	0.8935
29.	Norway	NO	Kroner	NOK	19.2676
30.	Oman	OM	Riyal	OMR	293.2235
31.	Pakistan	PK	Rupee	PKR	1.8632
32.	Papua New Guinea	PG	Kina	PGK	39.0890
33.	Philippines	PH	Peso	PHP	2.4130
34.	Poland	PL	Zloty	PLZ	39.8737
35.	Qatar	QA	Riyal	QAR	31.0140
36.	Russia (CIS)	SU	Rouble	SUR	4.3884
37.	Saudi Arabia	SA	Riyal	SAR	30.0962
38.	Seychelles	SC	Rupee	SCR	16.7003
39.	Singapore	SG	Dollar	SGD	74.0862
40.	South Africa	ZA	Rand	ZAR	15.5676
41.	Sweden	SE	Kroner	SEK	16.3441
42.	Switzerland	CH	Francs	CHF	93.5354
43.	Taiwan	TW	Dollar	TWD	3.4243
44.	Thailand	TH	Bhat	THB	3.2856
45.	U.A.E.	AE	Dirham	AED	30.7362
46.	United Kingdom	GB	Sterling Pound	GBP	226.3777
47.	United States	US	Dollar	USD	112.8925
48.	Zambia	ZM	Kwacha	ZMK	0.0280
49.	Zimbabwe	ZW	Dollar	ZWD	0.4516
50.	Macau Pataca	MO	Pataca	MOP	14.0466
51.	Malta	MT	Lira	MTL	356.3452