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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1530/3 - 2007 දෙසැම්බර් 31 වැනි සඳුදා - 2007.12.31

No. 1530/3 - MONDAY, DECEMBER 31, 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 31st December, 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. 1529/9 of 24.12.2007 is hereby cancelled.

The said rates of exchange are scheduled to be amended by a similar notification to be published on or before 07th January, 2008.

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

Sri Lanka Customs,
Customs House,
P.O. Box 518,
Colombo 01,
28th December, 2007.

RATES OF EXCHANGE EFFECTIVE FROM 31ST DECEMBER, 2007 — 06TH JANUARY, 2008

SCHEDULE

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
01.	Australia	AU	Dollar	AUD	95.3862
02.	Bahrain	BH	Dinar	BHD	290.4753
03.	Bangladesh	BD	Taka	BDT	1.5973
04.	Brunei	BN	Brunei Dollar	BND	75.2739
05.	Canada	CA	Canadian Dollar	CAD	111.2603

SCHEDULE - (Contd.,)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
06.	China	CN	R'Yuan	CNY	14.9390
07.	Cyprus	CY	Pound	CYP	272.5698
08.	Czechoslovakia	CS	Koruna	CSK	5.9936
09.	Denmark	DK	Kroner	DKK	21.4001
10.	Egypt	EG	Pound	EGP	19.7591
11.	Euro Zone		Euro	XEU	159.5576
12.	Ghana	GH	Cedi	GHC	0.0118
13.	Hongkong	HK	Dollar	HKD	14.0070
14.	Hungary	HU	Forint	HUF	0.6286
15.	India	IN	Rupee	INR	2.7848
16.	Indonesia	ID	Rupiah	IDR	0.0116
17.	Iran	IR	Riyal	IRR	0.0117
18.	Japan	JP	Yen	JPY	0.9634
19.	Jordan	JOR	Dinar	JOD	154.4273
20.	Korean	KR	Won	KRW	0.1163
21.	Kuwait	KW	Dinar	KWD	399.3225
22.	Malaysia	MY	Ringgit	MYR	32.7959
23.	Maldives Island	MI	Rufiya	MVR	8.5461
24.	Mauritius	MU	Rupee	MUR	3.9716
25.	Myanmar	BU	Kyat	BUK	8.5061
26.	Nepal	NP	Rupee	NPR	0.8535
27.	New Zealand	NZ	Dollar	NZD	84.0984
28.	Nigeria	NG	Naira	NGN	0.9248
29.	Norway	NO	Krone	NOK	19.9778
30.	Oman	OM	Riyal	OMR	283.6849
31.	Pakistan	PK	Rupee	PKR	1.7788
32.	Papua New Guinea	PG	Kina	PGK	39.6792
33.	Philippines	PH	Peso	PHP	2.6273
34.	Poland	PL	Zloty	PLZ	44.1913
35.	Qatar	QA	Riyal	QAR	30.0002
36.	Russia (CIS)	SU	Rouble	SUR	4.4384
37.	Saudi Arabia	SA	Riyal	SAR	29.1281
38.	Seychelles	SC	Rupee	SCR	13.6481
39.	Singapore	SG	Dollar	SGD	75.3986
40.	South Africa	ZA	Rand	ZAR	15.8864
41.	Sweden	SE	Kroner	SEK	16.8472
42.	Switzerland	CH	Francs	CHF	95.8101
43.	Taiwan	TW	Dollar	TWD	3.3601
44.	Thailand	TH	Bhat	THB	3.2352
45.	U.A.E.	AE	Dirham	AED	29.7275
46.	United Kingdom	GB	Sterling Pound	GBP	218.0824
47.	United States	US	Dollar	USD	109.2187
48.	Zambia	ZM	Kwacha	ZMK	0.0284
49.	Zimbabwe	ZW	Dollar	ZWD	0.0036
50.	Macau Pataca	MO	Pataca	MOP	13.6183
51.	Malta	MT	Lira	MTL	371.6658