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The Gazette of the Democratic Socialist Republic of Sri Lanka
EXTRAORDINARY

අංක 1517/2 - 2007 ඔක්තෝබර් 01 වැනි සඳුදා - 2007.10.01
No. 1517/2 - MONDAY, OCTOBER 01, 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 01st October, 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. 1516/02 of 24th September, 2007 is hereby cancelled.

The said rates of exchange are scheduled to be amended by a similar notification to be published on or before 08th October, 2007.

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

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

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 01ST OCTOBER, 2007 – 07TH OCTOBER 2007

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
01.	Australia	A U	Dollar	A U D	100.5921
02.	Bahrain	BH	Dinar	B H D	302.6030
03.	Bangladesh	BD	Taka	B D T	1.6662
04.	Brunei	BN	Brunei Dollar	B N D	76.4495
05.	Canada	C A	Canadian Dollar	C A D	113.9011
06.	China	CN	R'Yuan	C N Y	15.1800
07.	Cyprus	CY	Pound	C Y P	276.5361
08.	Czechoslovakia	CS	Koruna	C S K	5.8565
09.	Denmark	DK	Kroner	D K K	21.6662
10.	Egypt	EG	Pound	E G P	20.4105

SCHEDULE (Contd...)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
11.	Euro Zone		Euro	XEU	161.5540
12.	Ghana	GH	Cedi	GHC	0.0123
13.	Hongkong	HK	Dollar	HKD	14.6899
14.	Hungary	HU	Forint	HUF	0.6453
15.	India	IN	Rupee	INR	2.8930
16.	Indonesia	ID	Rupiah	IDR	0.0125
17.	Iran	IR	Riyal	IRR	0.0122
18.	Japan	J P	Yen	JPY	0.9907
19.	Jordan	JOR	Dinar	JOD	160.9534
20.	Korean	KR	Won	KRW	0.1244
21.	Kuwait	K W	Dinar	KWD	407.5457
22.	Malaysia	MY	Ringgit	MYR	33.3949
23.	Maldives Island	MI	Rufiya	MVR	8.9096
24.	Mauritius	MU	Rupee	MUR	3.7391
25.	Myanmar	BU	Kyat	BUK	17.7638
26.	Nepal	NP	Rupee	NPR	0.8813
27.	New Zealand	NZ	Dollar	NZD	86.1142
28.	Nigeria	NG	Naira	NGN	0.9105
29.	Norway	NO	Kroner	NOK	21.0313
30.	Oman	OM	Riyal	OMR	296.4402
31.	Pakistan	PK	Rupee	PKR	1.8782
32.	Papua New Guinea	PG	Kina	PGK	39.4819
33.	Philippines	PH	Peso	PHP	2.5374
34.	Poland	PL	Zlotty	PLZ	42.7361
35.	Qatar	Q A	Riyal	QAR	31.3392
36.	Russia (CIS)	SU	Rouble	SUR	4.5714
37.	Saudi Arabia	S A	Riyal	SAR	30.4807
38.	Seychelles	SC	Rupee	SCR	16.0647
39.	Singapore	SG	Dollar	SGD	76.5521
40.	South Africa	Z A	Rand	ZAR	16.5761
41.	Sweden	SE	Kroner	SEK	17.5534
42.	Switzerland	CH	Francs	CHF	97.3940
43.	Taiwan	TW	Dollar	TWD	3.4804
44.	Thailand	TH	Bhat	THB	3.3283
45.	U.A.E.	AE	Dirham	AED	31.0606
46.	United Kingdom	GB	Sterling Pound	GBP	230.9609
47.	United States	US	Dollar	USD	114.0435
48.	Zambia	Z M	Kwacha	ZMK	0.0291
49.	Zimbabwe	Z W	Dollar	ZWD	0.0038
50.	Macau Pataca	MO	Pataca	MOP	14.2788
51.	Malta	MT	Lira	MTL	376.2808