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The Gazette of the Democratic Socialist Republic of Sri Lanka
EXTRAORDINARY

අංක 1518/3 - 2007 ඔක්තෝබර් 08 වැනි සඳුදා - 2007.10.08
No. 1518/3 - MONDAY, OCTOBER 08, 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 08th 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. 1517/02 of 01st October, 2007 is hereby cancelled.

The said rates of exchange are scheduled to be amended by a similar notification to be published on or before 15th October, 2007.

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

Sri Lanka Customs,
Customs House,
P.O. Box 518,
Colombo 01,
05th October, 2007.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 08TH OCTOBER, 2007 – 14TH OCTOBER 2007

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
01.	Australia	A U	Dollar	A U D	101.1997
02.	Bahrain	BH	Dinar	B H D	302.3060
03.	Bangladesh	BD	Taka	B D T	1.6680
04.	Brunei	BN	Brunei Dollar	B N D	76.9496
05.	Canada	C A	Canadian Dollar	C A D	114.2343
06.	China	CN	R'Yuan	C N Y	15.1787
07.	Cyprus	CY	Pound	C Y P	275.7298
08.	Czechoslovakia	CS	Koruna	C S K	5.8402
09.	Denmark	DK	Kroner	D K K	21.6136
10.	Egypt	EG	Pound	E G P	20.5375

SCHEDULE — (Contd...)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
11.	Euro Zone		Euro	XEU	161.0707
12.	Ghana	GH	Cedi	GHC	0.0123
13.	Hongkong	HK	Dollar	HKD	14.6837
14.	Hungary	HU	Forint	HUF	0.6386
15.	India	IN	Rupee	INR	2.9049
16.	Indonesia	ID	Rupiah	IDR	0.0125
17.	Iran	IR	Riyal	IRR	0.0122
18.	Japan	J P	Yen	JPY	0.9782
19.	Jordan	JOR	Dinar	JOD	160.9316
20.	Korean	KR	Won	KRW	0.1244
21.	Kuwait	K W	Dinar	KWD	406.7532
22.	Malaysia	MY	Ringgit	MYR	33.4527
23.	Maldives Island	MI	Rufiya	MVR	8.8940
24.	Mauritius	MU	Rupee	MUR	3.8232
25.	Myanmar	BU	Kyat	BUK	17.7463
26.	Nepal	NP	Rupee	NPR	0.8805
27.	New Zealand	NZ	Dollar	NZD	86.1437
28.	Nigeria	NG	Naira	NGN	0.9136
29.	Norway	NO	Kroner	NOK	20.9651
30.	Oman	OM	Riyal	OMR	295.9569
31.	Pakistan	PK	Rupee	PKR	1.8763
32.	Papua New Guinea	PG	Kina	PGK	39.4659
33.	Philippines	PH	Peso	PHP	2.5448
34.	Poland	PL	Zlotty	PLZ	42.7478
35.	Qatar	Q A	Riyal	QAR	31.3085
36.	Russia (CIS)	SU	Rouble	SUR	4.5626
37.	Saudi Arabia	S A	Riyal	SAR	30.4296
38.	Seychelles	SC	Rupee	SCR	15.4358
39.	Singapore	SG	Dollar	SGD	77.0380
40.	South Africa	Z A	Rand	ZAR	16.4999
41.	Sweden	SE	Kroner	SEK	17.5032
42.	Switzerland	CH	Francs	CHF	97.0002
43.	Taiwan	TW	Dollar	TWD	3.4944
44.	Thailand	TH	Bhat	THB	3.3279
45.	U.A.E.	AE	Dirham	AED	31.0242
46.	United Kingdom	GB	Sterling Pound	GBP	232.2666
47.	United States	US	Dollar	USD	113.9316
48.	Zambia	Z M	Kwacha	ZMK	0.0296
49.	Zimbabwe	Z W	Dollar	ZWD	0.0038
50.	Macau Pataca	MO	Pataca	MOP	14.2682
51.	Malta	MT	Lira	MTL	375.1937