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The Gazette of the Democratic Socialist Republic of Sri Lanka
EXTRAORDINARY

අංක 1519/2 - 2007 ඔක්තෝබර් 15 වැනි සඳුදා - 2007.10.15
No. 1519/2 - MONDAY, OCTOBER 15, 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 15th 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. 1518/03 of 08th 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 22nd October, 2007.

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

Sri Lanka Customs,
Customs House,
P.O. Box 518,
Colombo 01,
12th October, 2007.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 15TH OCTOBER, 2007 – 21ST OCTOBER 2007

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
01.	Australia	A U	Dollar	A U D	102.55188
02.	Bahrain	BH	Dinar	B H D	302.4325
03.	Bangladesh	BD	Taka	B D T	1.6727
04.	Brunei	BN	Brunei Dollar	B N D	77.9511
05.	Canada	C A	Canadian Dollar	C A D	116.6395
06.	China	CN	R'Yuan	C N Y	15.1863
07.	Cyprus	CY	Pound	C Y P	276.7746
08.	Czechoslovakia	CS	Koruna	C S K	5.8765
09.	Denmark	DK	Kroner	D K K	21.7009
10.	Egypt	EG	Pound	E G P	20.5458

SCHEDULE — (Contd...)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
11.	Euro Zone		Euro	XEU	161.6740
12.	Ghana	GH	Cedi	GHC	0.0123
13.	Hongkong	HK	Dollar	HKD	14.7039
14.	Hungary	HU	Forint	HUF	0.6482
15.	India	IN	Rupee	INR	2.9142
16.	Indonesia	ID	Rupiah	IDR	0.0126
17.	Iran	IR	Riyal	IRR	0.0122
18.	Japan	J P	Yen	JPY	0.9722
19.	Jordan	JOR	Dinar	JOD	161.4208
20.	Korean	KR	Won	KRW	0.1246
21.	Kuwait	K W	Dinar	KWD	406.9663
22.	Malaysia	MY	Ringgit	MYR	33.8641
23.	Maldives Island	MI	Rufiya	MVR	8.9135
24.	Mauritius	MU	Rupee	MUR	3.7625
25.	Myanmar	BU	Kyat	BUK	17.7575
26.	Nepal	NP	Rupee	NPR	0.8810
27.	New Zealand	NZ	Dollar	NZD	87.7542
28.	Nigeria	NG	Naira	NGN	0.9146
29.	Norway	NO	Kroner	NOK	21.1028
30.	Oman	OM	Riyal	OMR	296.1898
31.	Pakistan	PK	Rupee	PKR	1.8788
32.	Papua New Guinea	PG	Kina	PGK	40.2603
33.	Philippines	PH	Peso	PHP	2.6013
34.	Poland	PL	Zlotty	PLZ	43.3267
35.	Qatar	Q A	Riyal	QAR	31.3300
36.	Russia (CIS)	SU	Rouble	SUR	4.5734
37.	Saudi Arabia	S A	Riyal	SAR	30.5018
38.	Seychelles	SC	Rupee	SCR	14.2683
39.	Singapore	SG	Dollar	SGD	77.8765
40.	South Africa	Z A	Rand	ZAR	16.9522
41.	Sweden	SE	Kroner	SEK	17.7208
42.	Switzerland	CH	Francs	CHF	96.4129
43.	Taiwan	TW	Dollar	TWD	3.4992
44.	Thailand	TH	Bhat	THB	3.3368
45.	U.A.E.	AE	Dirham	AED	31.0526
46.	United Kingdom	GB	Sterling Pound	GBP	231.5068
47.	United States	US	Dollar	USD	114.0035
48.	Zambia	Z M	Kwacha	ZMK	0.0297
49.	Zimbabwe	Z W	Dollar	ZWD	0.0038
50.	Macau Pataca	MO	Pataca	MOP	14.2835
51.	Malta	MT	Lira	MTL	376.5477