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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1596/1 - 2009 අප්‍රේල් 06 වැනි සඳුදා - 2009.04.06

No. 1596/1 - MONDAY, APRIL 06, 2009

(Published by Authority)

PART I : SECTION (I) — GENERAL

Government Notifications

DGC.A877.

CUSTOMS NOTIFICATION (GENERAL)

Customs Ordinance (Chapter 235)

RATE OF EXCHANGE

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 06th April, 2009 :

All duties of Customs as well as other charges, penalties and forfeitures incurred under the Customs Ordinance, (Chapter 235), shall be paid and received at the Rates of Exchange set out in the schedule ;

The notification relating to the Rates of Exchange published in *Gazette Extraordinary* No. 1595/03 of 30th March, 2009 is hereby rescinded and the said rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 13th April, 2009.

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

C. Wickramanayake,
Deputy Director of Customs,
Sri Lanka Customs,
Colombo 01.
03rd April, 2009.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 06TH APRIL, 2009 TO 12TH APRIL, 2009

| Serial No. | Country | Country Code | Currency | Currency Code | Rate of Exchange (SL.Rs.) |
|------------|------------|--------------|---------------|---------------|---------------------------|
| 01. | Australia | AU | Dollar | AUD | 83.2967 |
| 02. | Bahrain | BH | Dinar | BHD | 309.5991 |
| 03. | Bangladesh | BD | Taka | BDT | 1.6915 |
| 04. | Brunei | BN | Brunei Dollar | BND | 77.2640 |

| SCHEDULE —(Contd.) | | | | | |
|--------------------|--------------------------|-----------------|-----------------|------------------|------------------------------|
| Serial No. | Country | Country Code | Currency | Currency Code | Rate of Exchange (SL.Rs.) |
| 05. | Canada | CA | Canadian Dollar | CAD | 94.0536 |
| 06. | China | CN | R'Yuan | CNY | 17.0828 |
| 07. | Czechoslovakia | CS | Koruna | CSK | 5.9183 |
| 08. | Denmark | DK | Kroner | DKK | 21.0514 |
| 09. | Egypt | EG | Pound | EGP | 20.7321 |
| 10. | Euro Zone | EURO | Euro | XEU | 156.8014 |
| 11. | Ghana | GH | Cedi | GHC | 0.0126 |
| 12. | Hongkong | HK | Dollar | HKD | 15.0586 |
| 13. | Hungary | HU | Forint | HUF | 0.5328 |
| 14. | India | IN | Rupee | INR | 2.3467 |
| 15. | Indonesia | ID | Rupiah | IDR | 0.0102 |
| 16. | Iran | IR | Riyal | IRR | 0.0117 |
| 17. | Japan | JP | Yen | JPY | 1.1726 |
| 18. | Jordan | JOR | Dinar | JOD | 164.7299 |
| 19. | South Korea | KR | Won | KRW | 0.0869 |
| 20. | Kuwait | KW | Dinar | KWD | 401.0554 |
| 21. | Malaysia | MY | Ringgit | MYR | 32.5599 |
| 22. | Maldives Island | MI | Rufiya | MVR | 9.1109 |
| 23. | Mauritius | MU | Rupee | MUR | 3.4839 |
| 24. | Myanmar | BU | Kyat | BUK | 18.1369 |
| 25. | Nepal | NP | Rupee | NPR | 1.4708 |
| 26. | New Zealand | NZ | Dollar | NZD | 68.0601 |
| 27. | Nigeria | NG | Naira | NGN | 0.7859 |
| 28. | Norway | NO | Krone | NOK | 17.8008 |
| 29. | Oman | OM | Riyal | OMR | 303.1379 |
| 30. | Pakistan | PK | Rupee | PKR | 1.4512 |
| 31. | Papua New Guinea | PG | Kina | PGK | 40.1661 |
| 32. | Philippines | PH | Peso | PHP | 2.4300 |
| 33. | Poland | PL | Zloty | PLZ | 35.6266 |
| 34. | Qatar | QA | Riyal | QAR | 32.0547 |
| 35. | Russia (CIS) | SU | Rouble | SUR | 3.4913 |
| 36. | Saudi Arabia | SA | Riyal | SAR | 31.1192 |
| 37. | Seychelles | SC | Rupee | SCR | 7.2289 |
| 38. | Singapore | SG | Dollar | SGD | 77.5902 |
| 39. | South Africa | ZA | Rand | ZAR | 12.8141 |
| 40. | Sweden | SE | Kroner | SEK | 14.5163 |
| 41. | Switzerland | CH | Francs | CHF | 102.8111 |
| 42. | Taiwan | TW | Dollar | TWD | 3.4997 |
| 43. | Thailand | TH | Bhat | THB | 3.3077 |
| 44. | U.A.E. | AE | Dirham | AED | 31.7741 |
| 45. | United Kingdom | GB | Sterl-Pound | GBP | 171.6004 |
| 46. | United States of America | US | Dollar | USD | 116.7111 |
| 47. | Zambia | ZM | Kwacha | ZMK | 0.0207 |
| 48. | Zimbabwe | ZW | Dollar | ZWD | 0.5116 |
| 49. | Macau Pataca | MO | Pataca | MOP | 14.5972 |
| 50. | Malta | MT | Lira | MTL | |