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# The Gazette of the Democratic Socialist Republic of Sri Lanka

## EXTRAORDINARY

අංක 1614/2 - 2009 අගෝස්තු 10 වැනි සඳුදා - 2009.08.10

No. 1614/2 - MONDAY, AUGUST 10, 2009

(Published by Authority)

## PART I : SECTION (I) — GENERAL

### Government Notifications

DGC.A877/PL305.

#### 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 10th August, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1613/02 of 03rd August, 2009 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 17th August, 2009.

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

Sri Lanka Customs,  
Colombo 01.  
07th August, 2009.

##### SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 10TH AUGUST, 2009 TO 16TH AUGUST, 2009

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	96.8794
02.	Bahrain	BH	Dinar	BHD	306.9575
03.	Bangladesh	BD	Taka	BDT	1.6801
04.	Brunei	BN	Brunei Dollar	BND	80.7187

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
05.	Canada	CA	Canadian Dollar	CAD	107.3604
06.	China	CN	R'Yuan	CNY	16.9384
07.	Czechoslovakia	CS	Koruna	CSK	6.4066
08.	Denmark	DK	Kroner	DKK	22.3076
09.	Egypt	EG	Pound	EGP	20.9218
10.	Euro Zone	EURO	Euro	XEU	166.0732
11.	Ghana	GH	Cedi	GHC	0.0125
12.	Hongkong	HK	Dollar	HKD	14.9305
13.	Hungary	HU	Forint	HUF	0.6152
14.	India	IN	Rupee	INR	2.4408
15.	Indonesia	ID	Rupiah	IDR	0.0117
16.	Iran	IR	Riyal	IRR	0.0117
17.	Japan	JP	Yen	JPY	1.2144
18.	Jordan	JOR	Dinar	JOD	163.3863
19.	Korean	KR	Won	KRW	0.0943
20.	Kuwait	KW	Dinar	KWD	403.6358
21.	Malaysia	MY	Ringgit	MYR	33.0435
22.	Maldiv Island	MI	Rufiya	MVR	9.0405
23.	Mauritius	MU	Rupee	MUR	3.6853
24.	Myanmar	BU	Kyat	BUK	17.9827
25.	Nepal	NP	Rupee	NPR	1.5168
26.	New Zealand	NZ	Dollar	NZD	77.5487
27.	Nigeria	NG	Naira	NGN	0.7490
28.	Norway	NO	Krone	NOK	19.0721
29.	Oman	OM	Riyal	OMR	300.5672
30.	Pakistan	PK	Rupee	PKR	1.4051
31.	Papua New Guinea	PG	Kina	PGK	43.8804
32.	Philippines	PH	Peso	PHP	2.4201
33.	Poland	PL	Zloty	PLZ	40.0181
34.	Qatar	QA	Riyal	QAR	31.7772
35.	Russia (CIS)	SU	Rouble	SUR	3.6927
36.	Saudi Arabia	SA	Riyal	SAR	30.8562
37.	Seychelles	SC	Rupee	SCR	8.6551
38.	Singapore	SG	Dollar	SGD	80.5446
39.	South Africa	ZA	Rand	ZAR	14.3393
40.	Sweden	SE	Kroner	SEK	16.1692
41.	Switzerland	CH	Francs	CHF	108.6557
42.	Taiwan	TW	Dollar	TWD	3.5339
43.	Thailand	TH	Bhat	THB	3.4050
44.	U.A.E.	AE	Dirham	AED	31.5064
45.	United Kingdom	GB	Sterl-Pound	GBP	193.8803
46.	United States of America	US	Dollar	USD	115.7184
47.	Zambia	ZM	Kwacha	ZMK	0.0236
48.	Zimbabwe	ZW	Dollar	ZWD	0.3187
49.	Macau	MO	Pataca	MOP	14.4965
50.	Malta	MT	Lira	MTL	