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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1617/6 - 2009 අගෝස්තු 31 වැනි සඳුදා - 2009.08.31

No. 1617/6 - MONDAY, AUGUST 31, 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 31st 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1616/20 of 24th August, 2009 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 07th September, 2009.

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

Sri Lanka Customs,
Colombo 01.
28th August, 2009.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 31ST AUGUST, 2009 TO 06TH SEPTEMBER, 2009

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	97.1691
02.	Bahrain	BH	Dinar	BHD	306.9039
03.	Bangladesh	BD	Taka	BDT	1.6859
04.	Brunei	BN	Brunei Dollar	BND	80.1068

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
05.	Canada	CA	Canadian Dollar	CAD	106.3500
06.	China	CN	R'Yuan	CNY	16.9372
07.	Czechoslovakia	CS	Koruna	CSK	6.5259
08.	Denmark	DK	Kroner	DKK	22.3284
09.	Egypt	EG	Pound	EGP	20.9257
10.	Euro Zone	EURO	Euro	XEU	166.1947
11.	Ghana	GH	Cedi	GHC	0.0125
12.	Hongkong	HK	Dollar	HKD	14.9262
13.	Hungary	HU	Forint	HUF	0.6164
14.	India	IN	Rupee	INR	2.3821
15.	Indonesia	ID	Rupiah	IDR	0.0115
16.	Iran	IR	Riyal	IRR	0.0117
17.	Japan	JP	Yen	JPY	1.2355
18.	Jordan	JOR	Dinar	JOD	163.4732
19.	Korean	KR	Won	KRW	0.0929
20.	Kuwait	KW	Dinar	KWD	403.0734
21.	Malaysia	MY	Ringgit	MYR	32.8129
22.	Maldiv Island	MI	Rufiya	MVR	9.0389
23.	Mauritius	MU	Rupee	MUR	3.6498
24.	Myanmar	BU	Kyat	BUK	17.9795
25.	Nepal	NP	Rupee	NPR	1.4782
26.	New Zealand	NZ	Dollar	NZD	79.4962
27.	Nigeria	NG	Naira	NGN	0.7530
28.	Norway	NO	Krone	NOK	19.2118
29.	Oman	OM	Riyal	OMR	300.5148
30.	Pakistan	PK	Rupee	PKR	1.3990
31.	Papua New Guinea	PG	Kina	PGK	43.5083
32.	Philippines	PH	Peso	PHP	2.3704
33.	Poland	PL	Zloty	PLZ	40.3530
34.	Qatar	QA	Riyal	QAR	31.7765
35.	Russia (CIS)	SU	Rouble	SUR	3.6637
36.	Saudi Arabia	SA	Riyal	SAR	30.8508
37.	Seychelles	SC	Rupee	SCR	8.8658
38.	Singapore	SG	Dollar	SGD	80.2178
39.	South Africa	ZA	Rand	ZAR	14.8617
40.	Sweden	SE	Kroner	SEK	16.2915
41.	Switzerland	CH	Francs	CHF	109.3401
42.	Taiwan	TW	Dollar	TWD	3.5201
43.	Thailand	TH	Bhat	THB	3.4009
44.	U.A.E.	AE	Dirham	AED	31.4992
45.	United Kingdom	GB	Sterl-Pound	GBP	188.3798
46.	United States of America	US	Dollar	USD	115.6982
47.	Zambia	ZM	Kwacha	ZMK	0.0243
48.	Zimbabwe	ZW	Dollar	ZWD	0.3181
49.	Macau	MO	Pataca	MOP	14.4913
50.	Malta	MT	Lira	MTL	