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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1634/8 - 2009 දෙසැම්බර් 28 වැනි සඳුදා - 2009.12.28

No. 1634/8 - MONDAY, DECEMBER 28, 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 28th December, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1633/03 of 21st December, 2009 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 04th January, 2010.

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

Sri Lanka Customs,
Colombo 01.
24th December, 2009.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 28TH DECEMBER, 2009 TO 03RD JANUARY, 2010

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	101.7102
02.	Bahrain	BH	Dinar	BHD	305.5827
03.	Bangladesh	BD	Taka	BDT	1.6690
04.	Brunei	BN	Brunei Dollar	BND	81.5807

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
05.	Canada	CA	Canadian Dollar	CAD	109.8923
06.	China	CN	R'Yuan	CNY	16.8712
07.	Czechoslovakia	CS	Koruna	CSK	6.2636
08.	Denmark	DK	Kroner	DKK	22.2132
09.	Egypt	EG	Pound	EGP	20.9379
10.	Euro Zone	EURO	Euro	XEU	165.3582
11.	Ghana	GH	Cedi	GHC	0.0124
12.	Hongkong	HK	Dollar	HKD	14.8569
13.	Hungary	HU	Forint	HUF	0.6042
14.	India	IN	Rupee	INR	2.4695
15.	Indonesia	ID	Rupiah	IDR	0.0122
16.	Iran	IR	Riyal	IRR	0.0116
17.	Japan	JP	Yen	JPY	1.2582
18.	Jordan	JOR	Dinar	JOD	162.7695
19.	Korean	KR	Won	KRW	0.0980
20.	Kuwait	KW	Dinar	KWD	400.7656
21.	Malaysia	MY	Ringgit	MYR	33.5909
22.	Maldiv Island	MI	Rufiya	MVR	9.0000
23.	Mauritius	MU	Rupee	MUR	3.8985
24.	Myanmar	BU	Kyat	BUK	17.9021
25.	Nepal	NP	Rupee	NPR	1.5360
26.	New Zealand	NZ	Dollar	NZD	81.3658
27.	Nigeria	NG	Naira	NGN	0.7720
28.	Norway	NO	Krone	NOK	19.8134
29.	Oman	OM	Riyal	OMR	299.2365
30.	Pakistan	PK	Rupee	PKR	1.3690
31.	Papua New Guinea	PG	Kina	PGK	43.7300
32.	Philippines	PH	Peso	PHP	2.4833
33.	Poland	PL	Zloty	PLZ	39.7550
34.	Qatar	QA	Riyal	QAR	31.6371
35.	Russia (CIS)	SU	Rouble	SUR	3.8139
36.	Saudi Arabia	SA	Riyal	SAR	30.7155
37.	Seychelles	SC	Rupee	SCR	10.0611
38.	Singapore	SG	Dollar	SGD	81.8764
39.	South Africa	ZA	Rand	ZAR	15.1729
40.	Sweden	SE	Kroner	SEK	15.8557
41.	Switzerland	CH	Francs	CHF	110.9934
42.	Taiwan	TW	Dollar	TWD	3.5693
43.	Thailand	TH	Bhat	THB	3.4548
44.	U.A.E.	AE	Dirham	AED	31.3640
45.	United Kingdom	GB	Sterl-Pound	GBP	184.1704
46.	United States of America	US	Dollar	USD	115.2001
47.	Zambia	ZM	Kwacha	ZMK	0.0247
48.	Zimbabwe	ZW	Dollar	ZWD	0.3248
49.	Macau	MO	Pataca	MOP	14.4225
50.	Malta	MT	Lira	MTL	