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The Gazette of the Democratic Socialist Republic of Sri Lanka
EXTRAORDINARY

අංක 1587/2 - 2009 පෙබරවාරි 02 වැනි සඳුදා - 2009.02.02
No. 1587/2 - MONDAY, FEBRUARY 02, 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 02nd February, 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relating to the Rates of Exchange published in *Gazette Extraordinary* No. 1586/01 of 26th January, 2009 is hereby rescinded and the said rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 09th February, 2009.

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

G.A. Leslie Gamini,
Deputy Director of Customs,
Sri Lanka Customs,
Colombo 01.
30th January, 2009.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 02ND FEBRUARY, 2009 - 08TH FEBRUARY, 2009

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	74.1619
02.	Bahrain	BH	Dinar	BHD	304.6437
03.	Bangladesh	BD	Taka	BDT	1.6669
04.	Brunei	BN	Brunei Dollar	BND	76.2211

SCHEDULE —(Contd.)					
Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
05.	Canada	CA	Canadian Dollar	CAD	93.4620
06.	China	CN	R'Yuan	CNY	16.7911
07.	Czechoslovakia	CS	Koruna	CSK	5.3491
08.	Denmark	DK	Kroner	DKK	19.8894
09.	Egypt	EG	Pound	EGP	20.6279
10.	Euro Zone	EURO	Euro	XEU	148.2146
11.	Ghana	GH	Cedi	GHC	0.0124
12.	Hongkong	HK	Dollar	HKD	14.8086
13.	Hungary	HU	Forint	HUF	0.5095
14.	India	IN	Rupee	INR	2.3697
15.	Indonesia	ID	Rupiah	IDR	0.0101
16.	Iran	IR	Riyal	IRR	0.0118
17.	Japan	JP	Yen	JPY	1.2820
18.	Jordan	JOR	Dinar	JOD	162.0975
19.	South Korea	KR	Won	KRW	0.0831
20.	Kuwait	KW	Dinar	KWD	397.1165
21.	Malaysia	MY	Ringgit	MYR	31.8177
22.	Maldiv Island	MI	Rufiya	MVR	8.9724
23.	Mauritius	MU	Rupee	MUR	3.4802
24.	Myanmar	BU	Kyat	BUK	17.8471
25.	Nepal	NP	Rupee	NPR	1.4723
26.	New Zealand	NZ	Dollar	NZD	58.5371
27.	Nigeria	NG	Naira	NGN	0.7834
28.	Norway	NO	Krone	NOK	16.6191
29.	Oman	OM	Riyal	OMR	298.3016
30.	Pakistan	PK	Rupee	PKR	1.4561
31.	Papua New Guinea	PG	Kina	PGK	43.3142
32.	Philippines	PH	Peso	PHP	2.4247
33.	Poland	PL	Zloty	PLZ	33.7411
34.	Qatar	QA	Riyal	QAR	31.5334
35.	Russia (CIS)	SU	Rouble	SUR	3.2657
36.	Saudi Arabia	SA	Riyal	SAR	30.6052
37.	Seychelles	SC	Rupee	SCR	6.7557
38.	Singapore	SG	Dollar	SGD	76.1629
39.	South Africa	ZA	Rand	ZAR	11.4617
40.	Sweden	SE	Kroner	SEK	13.9647
41.	Switzerland	CH	Francs	CHF	99.5459
42.	Taiwan	TW	Dollar	TWD	3.4104
43.	Thailand	TH	Bhat	THB	3.2879
44.	U.A.E.	AE	Dirham	AED	31.2638
45.	United Kingdom	GB	Sterl-Pound	GBP	163.3743
46.	United States of America	US	Dollar	USD	114.8461
47.	Zambia	ZM	Kwacha	ZMK	0.0224
48.	Zimbabwe	ZW	Dollar	ZWD	0.0000
49.	Macau Pataca	MO	Pataca	MOP	14.3789
50.	Malta	MT	Lira	MTL	