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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1626/2 - 2009 නොවැම්බර් 02 වැනි සඳුදා - 2009.11.02

No. 1626/2 - MONDAY, NOVEMBER 02, 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 02nd November, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1625/05 of 26th October, 2009 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 09th November, 2009.

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

Sri Lanka Customs,
Colombo 01.
30th October, 2009.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 02ND NOVEMBER, 2009 TO 08TH NOVEMBER, 2009

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	105.7133
02.	Bahrain	BH	Dinar	BHD	306.7607
03.	Bangladesh	BD	Taka	BDT	1.6790
04.	Brunei	BN	Brunei Dollar	BND	82.6067

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
05.	Canada	CA	Canadian Dollar	CAD	108.2934
06.	China	CN	R'Yuan	CNY	16.9371
07.	Czechoslovakia	CS	Koruna	CSK	6.5253
08.	Denmark	DK	Kroner	DKK	23.0639
09.	Egypt	EG	Pound	EGP	21.1294
10.	Euro Zone	EURO	Euro	XEU	171.6692
11.	Ghana	GH	Cedi	GHC	0.0125
12.	Hongkong	HK	Dollar	HKD	14.9212
13.	Hungary	HU	Forint	HUF	0.6320
14.	India	IN	Rupee	INR	2.4773
15.	Indonesia	ID	Rupiah	IDR	0.0121
16.	Iran	IR	Riyal	IRR	0.0117
17.	Japan	JP	Yen	JPY	1.2666
18.	Jordan	JOR	Dinar	JOD	163.2772
19.	South Korea	KR	Won	KRW	0.0978
20.	Kuwait	KW	Dinar	KWD	404.6508
21.	Malaysia	MY	Ringgit	MYR	33.9422
22.	Maldiv Island	MI	Rufiya	MVR	9.0380
23.	Mauritius	MU	Rupee	MUR	3.8103
24.	Myanmar	BU	Kyat	BUK	17.9706
25.	Nepal	NP	Rupee	NPR	1.5549
26.	New Zealand	NZ	Dollar	NZD	84.5799
27.	Nigeria	NG	Naira	NGN	0.7633
28.	Norway	NO	Krone	NOK	20.5039
29.	Oman	OM	Riyal	OMR	300.3626
30.	Pakistan	PK	Rupee	PKR	1.3858
31.	Papua New Guinea	PG	Kina	PGK	44.3657
32.	Philippines	PH	Peso	PHP	2.4330
33.	Poland	PL	Zloty	PLZ	40.6036
34.	Qatar	QA	Riyal	QAR	31.7582
35.	Russia (CIS)	SU	Rouble	SUR	3.9650
36.	Saudi Arabia	SA	Riyal	SAR	30.8360
37.	Seychelles	SC	Rupee	SCR	10.8652
38.	Singapore	SG	Dollar	SGD	82.7900
39.	South Africa	ZA	Rand	ZAR	14.9311
40.	Sweden	SE	Kroner	SEK	16.5879
41.	Switzerland	CH	Francs	CHF	113.6075
42.	Taiwan	TW	Dollar	TWD	3.5580
43.	Thailand	TH	Bhat	THB	3.4587
44.	U.A.E.	AE	Dirham	AED	31.4854
45.	United Kingdom	GB	Sterl-Pound	GBP	191.5942
46.	United States of America	US	Dollar	USD	115.6411
47.	Zambia	ZM	Kwacha	ZMK	0.0249
48.	Zimbabwe	ZW	Dollar	ZWD	0.3139
49.	Macau	MO	Pataca	MOP	14.4859
50.	Malta	MT	Lira	MTL	