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# The Gazette of the Democratic Socialist Republic of Sri Lanka

## EXTRAORDINARY

අංක 1629/3 - 2009 නොවැම්බර් 23 වැනි සඳුදා - 2009.11.23

No. 1629/3 - MONDAY, NOVEMBER 23, 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 23rd 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1628/02 of 16th November, 2009 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 30th November, 2009.

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

Sri Lanka Customs,  
Colombo 01.  
20th November, 2009.

##### SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 23RD NOVEMBER, 2009 TO 29TH NOVEMBER, 2009

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	105.3822
02.	Bahrain	BH	Dinar	BHD	305.0203
03.	Bangladesh	BD	Taka	BDT	1.6695
04.	Brunei	BN	Brunei Dollar	BND	82.7680

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
05.	Canada	CA	Canadian Dollar	CAD	107.9005
06.	China	CN	R'Yuan	CNY	16.8372
07.	Czechoslovakia	CS	Koruna	CSK	6.6736
08.	Denmark	DK	Kroner	DKK	23.0076
09.	Egypt	EG	Pound	EGP	21.0690
10.	Euro Zone	EURO	Euro	XEU	171.2023
11.	Ghana	GH	Cedi	GHC	0.0124
12.	Hongkong	HK	Dollar	HKD	14.8374
13.	Hungary	HU	Forint	HUF	0.6382
14.	India	IN	Rupee	INR	2.4788
15.	Indonesia	ID	Rupiah	IDR	0.0120
16.	Iran	IR	Riyal	IRR	0.0116
17.	Japan	JP	Yen	JPY	1.2930
18.	Jordan	JOR	Dinar	JOD	162.4721
19.	Korean	KR	Won	KRW	0.0986
20.	Kuwait	KW	Dinar	KWD	402.8362
21.	Malaysia	MY	Ringgit	MYR	33.8653
22.	Maldiv Island	MI	Rufiya	MVR	8.9836
23.	Mauritius	MU	Rupee	MUR	3.8587
24.	Myanmar	BU	Kyat	BUK	17.8694
25.	Nepal	NP	Rupee	NPR	1.5394
26.	New Zealand	NZ	Dollar	NZD	83.5572
27.	Nigeria	NG	Naira	NGN	0.7628
28.	Norway	NO	Krone	NOK	20.3363
29.	Oman	OM	Riyal	OMR	298.6937
30.	Pakistan	PK	Rupee	PKR	1.3771
31.	Papua New Guinea	PG	Kina	PGK	43.9490
32.	Philippines	PH	Peso	PHP	2.4348
33.	Poland	PL	Zloty	PLZ	41.3997
34.	Qatar	QA	Riyal	QAR	31.5840
35.	Russia (CIS)	SU	Rouble	SUR	3.9896
36.	Saudi Arabia	SA	Riyal	SAR	30.6631
37.	Seychelles	SC	Rupee	SCR	10.4536
38.	Singapore	SG	Dollar	SGD	82.7501
39.	South Africa	ZA	Rand	ZAR	15.2197
40.	Sweden	SE	Kroner	SEK	16.6206
41.	Switzerland	CH	Francs	CHF	113.2289
42.	Taiwan	TW	Dollar	TWD	3.5546
43.	Thailand	TH	Bhat	THB	3.4625
44.	U.A.E.	AE	Dirham	AED	31.3067
45.	United Kingdom	GB	Sterl-Pound	GBP	191.1185
46.	United States of America	US	Dollar	USD	114.9896
47.	Zambia	ZM	Kwacha	ZMK	0.0248
48.	Zimbabwe	ZW	Dollar	ZWD	0.3294
49.	Macau	MO	Pataca	MOP	14.4043
50.	Malta	MT	Lira	MTL	