

ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ ගැසට් පත්‍රය

අති විශේෂ

# The Gazette of the Democratic Socialist Republic of Sri Lanka

## EXTRAORDINARY

අංක 1622/2 - 2009 ඔක්තෝබර් 05 වැනි සඳුදා - 2009.10.05

No. 1622/2 - MONDAY, OCTOBER 05, 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 05th October, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1621/04 of 28th September, 2009 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 12th October, 2009.

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

Sri Lanka Customs,  
Colombo 01.  
02nd October, 2009.

#### SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 05TH OCTOBER, 2009 TO 11TH OCTOBER, 2009

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	100.7119
02.	Bahrain	BH	Dinar	BHD	306.8056
03.	Bangladesh	BD	Taka	BDT	1.6805
04.	Brunei	BN	Brunei Dollar	BND	81.9797

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
05.	Canada	CA	Canadian Dollar	CAD	106.7624
06.	China	CN	R'Yuan	CNY	16.9430
07.	Czechoslovakia	CS	Koruna	CSK	6.6130
08.	Denmark	DK	Kroner	DKK	22.5927
09.	Egypt	EG	Pound	EGP	21.0830
10.	Euro Zone	EURO	Euro	XEU	168.1886
11.	Ghana	GH	Cedi	GHC	0.0125
12.	Hongkong	HK	Dollar	HKD	14.9234
13.	Hungary	HU	Forint	HUF	0.6210
14.	India	IN	Rupee	INR	2.4283
15.	Indonesia	ID	Rupiah	IDR	0.0120
16.	Iran	IR	Riyal	IRR	0.0117
17.	Japan	JP	Yen	JPY	1.2937
18.	Jordan	JOR	Dinar	JOD	163.4208
19.	Korean	KR	Won	KRW	0.0985
20.	Kuwait	KW	Dinar	KWD	403.3236
21.	Malaysia	MY	Ringgit	MYR	33.3077
22.	Maldiv Island	MI	Rufiya	MVR	9.0360
23.	Mauritius	MU	Rupee	MUR	3.7613
24.	Myanmar	BU	Kyat	BUK	17.9738
25.	Nepal	NP	Rupee	NPR	1.5143
26.	New Zealand	NZ	Dollar	NZD	82.4895
27.	Nigeria	NG	Naira	NGN	0.7826
28.	Norway	NO	Krone	NOK	19.8751
29.	Oman	OM	Riyal	OMR	300.4106
30.	Pakistan	PK	Rupee	PKR	1.3956
31.	Papua New Guinea	PG	Kina	PGK	43.5001
32.	Philippines	PH	Peso	PHP	2.4604
33.	Poland	PL	Zloty	PLZ	39.3633
34.	Qatar	QA	Riyal	QAR	31.7628
35.	Russia (CIS)	SU	Rouble	SUR	3.8429
36.	Saudi Arabia	SA	Riyal	SAR	30.8409
37.	Seychelles	SC	Rupee	SCR	10.9416
38.	Singapore	SG	Dollar	SGD	81.8521
39.	South Africa	ZA	Rand	ZAR	14.9985
40.	Sweden	SE	Kroner	SEK	16.4380
41.	Switzerland	CH	Francs	CHF	111.0898
42.	Taiwan	TW	Dollar	TWD	3.5847
43.	Thailand	TH	Bhat	THB	3.4505
44.	U.A.E.	AE	Dirham	AED	31.4891
45.	United Kingdom	GB	Sterl-Pound	GBP	184.1383
46.	United States of America	US	Dollar	USD	115.6611
47.	Zambia	ZM	Kwacha	ZMK	0.0247
48.	Zimbabwe	ZW	Dollar	ZWD	0.3172
49.	Macau	MO	Pataca	MOP	14.4884
50.	Malta	MT	Lira	MTL	