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# The Gazette of the Democratic Socialist Republic of Sri Lanka

## EXTRAORDINARY

අංක 1624/6 - 2009 ඔක්තෝබර් 19 වැනි සඳුදා - 2009.10.19

No. 1624/6 - MONDAY, OCTOBER 19, 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 19th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1623/02 of 12th October, 2009 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 26th October, 2009.

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

Sri Lanka Customs,  
Colombo 01.  
16th October, 2009.

#### SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 19TH OCTOBER, 2009 TO 25TH OCTOBER, 2009

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	107.0941
02.	Bahrain	BH	Dinar	BHD	306.8321
03.	Bangladesh	BD	Taka	BDT	1.6794
04.	Brunei	BN	Brunei Dollar	BND	83.3485

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
05.	Canada	CA	Canadian Dollar	CAD	112.3184
06.	China	CN	R'Yuan	CNY	16.9467
07.	Czechoslovakia	CS	Koruna	CSK	6.7062
08.	Denmark	DK	Kroner	DKK	23.2446
09.	Egypt	EG	Pound	EGP	21.1233
10.	Euro Zone	EURO	Euro	XEU	173.0208
11.	Ghana	GH	Cedi	GHC	0.0125
12.	Hongkong	HK	Dollar	HKD	14.9251
13.	Hungary	HU	Forint	HUF	0.6476
14.	India	IN	Rupee	INR	2.5242
15.	Indonesia	ID	Rupiah	IDR	0.0124
16.	Iran	IR	Riyal	IRR	0.0117
17.	Japan	JP	Yen	JPY	1.2752
18.	Jordan	JOR	Dinar	JOD	163.4350
19.	Korean	KR	Won	KRW	0.0999
20.	Kuwait	KW	Dinar	KWD	404.5151
21.	Malaysia	MY	Ringgit	MYR	34.4208
22.	Maldiv Island	MI	Rufiya	MVR	9.0368
23.	Mauritius	MU	Rupee	MUR	3.8175
24.	Myanmar	BU	Kyat	BUK	17.9753
25.	Nepal	NP	Rupee	NPR	1.5635
26.	New Zealand	NZ	Dollar	NZD	86.5335
27.	Nigeria	NG	Naira	NGN	0.7617
28.	Norway	NO	Krone	NOK	20.8473
29.	Oman	OM	Riyal	OMR	300.4639
30.	Pakistan	PK	Rupee	PKR	1.3940
31.	Papua New Guinea	PG	Kina	PGK	44.4119
32.	Philippines	PH	Peso	PHP	2.4937
33.	Poland	PL	Zloty	PLZ	41.3562
34.	Qatar	QA	Riyal	QAR	31.7669
35.	Russia (CIS)	SU	Rouble	SUR	3.9421
36.	Saudi Arabia	SA	Riyal	SAR	30.8448
37.	Seychelles	SC	Rupee	SCR	11.0163
38.	Singapore	SG	Dollar	SGD	83.2556
39.	South Africa	ZA	Rand	ZAR	15.9156
40.	Sweden	SE	Kroner	SEK	16.6942
41.	Switzerland	CH	Francs	CHF	114.0909
42.	Taiwan	TW	Dollar	TWD	3.5862
43.	Thailand	TH	Bhat	THB	3.4575
44.	U.A.E.	AE	Dirham	AED	31.4927
45.	United Kingdom	GB	Sterl-Pound	GBP	189.2842
46.	United States of America	US	Dollar	USD	115.6711
47.	Zambia	ZM	Kwacha	ZMK	0.0251
48.	Zimbabwe	ZW	Dollar	ZWD	0.3171
49.	Macau	MO	Pataca	MOP	14.4906
50.	Malta	MT	Lira	MTL	