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# The Gazette of the Democratic Socialist Republic of Sri Lanka

## EXTRAORDINARY

අංක 1625/5 - 2009 ඔක්තෝබර් 26 වැනි සඳුදා - 2009.10.26

No. 1625/5 - MONDAY, OCTOBER 26, 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 26th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1624/06 of 19th October, 2009 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 02nd November, 2009.

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

Sri Lanka Customs,  
Colombo 01.  
23rd October, 2009.

##### SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 26TH OCTOBER, 2009 TO 01ST NOVEMBER, 2009

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	107.2271
02.	Bahrain	BH	Dinar	BHD	306.8199
03.	Bangladesh	BD	Taka	BDT	1.6856
04.	Brunei	BN	Brunei Dollar	BND	82.7167

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
05.	Canada	CA	Canadian Dollar	CAD	110.4206
06.	China	CN	R'Yuan	CNY	16.9419
07.	Czechoslovakia	CS	Koruna	CSK	6.6916
08.	Denmark	DK	Kroner	DKK	23.3613
09.	Egypt	EG	Pound	EGP	21.1635
10.	Euro Zone	EURO	Euro	XEU	173.8884
11.	Ghana	GH	Cedi	GHC	0.0125
12.	Hongkong	HK	Dollar	HKD	14.9250
13.	Hungary	HU	Forint	HUF	0.6569
14.	India	IN	Rupee	INR	2.4945
15.	Indonesia	ID	Rupiah	IDR	0.0122
16.	Iran	IR	Riyal	IRR	0.0117
17.	Japan	JP	Yen	JPY	1.2624
18.	Jordan	JOR	Dinar	JOD	163.2044
19.	South Korea	KR	Won	KRW	0.0976
20.	Kuwait	KW	Dinar	KWD	406.5054
21.	Malaysia	MY	Ringgit	MYR	34.1364
22.	Maldiv Island	MI	Rufiya	MVR	9.0439
23.	Mauritius	MU	Rupee	MUR	3.8365
24.	Myanmar	BU	Kyat	BUK	17.9753
25.	Nepal	NP	Rupee	NPR	1.5468
26.	New Zealand	NZ	Dollar	NZD	87.5977
27.	Nigeria	NG	Naira	NGN	0.7711
28.	Norway	NO	Krone	NOK	20.9386
29.	Oman	OM	Riyal	OMR	300.3664
30.	Pakistan	PK	Rupee	PKR	1.3903
31.	Papua New Guinea	PG	Kina	PGK	44.4524
32.	Philippines	PH	Peso	PHP	2.4553
33.	Poland	PL	Zloty	PLZ	41.7006
34.	Qatar	QA	Riyal	QAR	31.7734
35.	Russia (CIS)	SU	Rouble	SUR	3.9835
36.	Saudi Arabia	SA	Riyal	SAR	30.8436
37.	Seychelles	SC	Rupee	SCR	10.8611
38.	Singapore	SG	Dollar	SGD	83.0434
39.	South Africa	ZA	Rand	ZAR	15.6017
40.	Sweden	SE	Kroner	SEK	17.0353
41.	Switzerland	CH	Francs	CHF	115.0613
42.	Taiwan	TW	Dollar	TWD	3.5697
43.	Thailand	TH	Bhat	THB	3.4580
44.	U.A.E.	AE	Dirham	AED	31.4918
45.	United Kingdom	GB	Sterl-Pound	GBP	192.6155
46.	United States of America	US	Dollar	USD	115.6711
47.	Zambia	ZM	Kwacha	ZMK	0.0247
48.	Zimbabwe	ZW	Dollar	ZWD	0.3164
49.	Macau	MO	Pataca	MOP	14.4897
50.	Malta	MT	Lira	MTL	