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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1618/5 - 2009 සැප්තැම්බර් 07 වැනි සඳුදා - 2009.09.07

No. 1618/5 - MONDAY, SEPTEMBER 07, 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 07th September, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1617/06 of 31st August, 2009 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 14th September, 2009.

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

Sri Lanka Customs,
Colombo 01.
03rd September, 2009.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 07TH SEPTEMBER, 2009 TO 13TH SEPTEMBER, 2009

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	96.5212
02.	Bahrain	BH	Dinar	BHD	306.9121
03.	Bangladesh	BD	Taka	BDT	1.6798
04.	Brunei	BN	Brunei Dollar	BND	80.1428

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
05.	Canada	CA	Canadian Dollar	CAD	104.7611
06.	China	CN	R'Yuan	CNY	16.9373
07.	Czechoslovakia	CS	Koruna	CSK	6.4214
08.	Denmark	DK	Kroner	DKK	22.1799
09.	Egypt	EG	Pound	EGP	20.9200
10.	Euro Zone	EURO	Euro	XEU	165.0955
11.	Ghana	GH	Cedi	GHC	0.0125
12.	Hongkong	HK	Dollar	HKD	14.9269
13.	Hungary	HU	Forint	HUF	0.5994
14.	India	IN	Rupee	INR	2.3731
15.	Indonesia	ID	Rupiah	IDR	0.0114
16.	Iran	IR	Riyal	IRR	0.0116
17.	Japan	JP	Yen	JPY	1.2548
18.	Jordan	JOR	Dinar	JOD	163.3578
19.	Korean	KR	Won	KRW	0.0928
20.	Kuwait	KW	Dinar	KWD	402.3585
21.	Malaysia	MY	Ringgit	MYR	32.7154
22.	Maldiv Island	MI	Rufiya	MVR	9.0389
23.	Mauritius	MU	Rupee	MUR	3.6730
24.	Myanmar	BU	Kyat	BUK	17.9795
25.	Nepal	NP	Rupee	NPR	1.5000
26.	New Zealand	NZ	Dollar	NZD	78.0153
27.	Nigeria	NG	Naira	NGN	0.7537
28.	Norway	NO	Krone	NOK	19.0152
29.	Oman	OM	Riyal	OMR	300.5069
30.	Pakistan	PK	Rupee	PKR	1.3994
31.	Papua New Guinea	PG	Kina	PGK	43.5141
32.	Philippines	PH	Peso	PHP	2.3680
33.	Poland	PL	Zloty	PLZ	39.7663
34.	Qatar	QA	Riyal	QAR	31.7760
35.	Russia (CIS)	SU	Rouble	SUR	3.6184
36.	Saudi Arabia	SA	Riyal	SAR	30.8516
37.	Seychelles	SC	Rupee	SCR	9.1642
38.	Singapore	SG	Dollar	SGD	80.2679
39.	South Africa	ZA	Rand	ZAR	14.8232
40.	Sweden	SE	Kroner	SEK	16.0255
41.	Switzerland	CH	Francs	CHF	109.0515
42.	Taiwan	TW	Dollar	TWD	3.5192
43.	Thailand	TH	Bhat	THB	3.3984
44.	U.A.E.	AE	Dirham	AED	31.5001
45.	United Kingdom	GB	Sterl-Pound	GBP	188.0558
46.	United States of America	US	Dollar	USD	115.6982
47.	Zambia	ZM	Kwacha	ZMK	0.0249
48.	Zimbabwe	ZW	Dollar	ZWD	0.3186
49.	Macau	MO	Pataca	MOP	14.4913
50.	Malta	MT	Lira	MTL	