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# The Gazette of the Democratic Socialist Republic of Sri Lanka

## EXTRAORDINARY

අංක 1619/2 - 2009 සැප්තැම්බර් 14 වැනි සඳුදා - 2009.09.14

No. 1619/2 - MONDAY, SEPTEMBER 14, 2009

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## 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 14th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1618/05 of 07th September, 2009 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 21st September, 2009.

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

Sri Lanka Customs,  
Colombo 01.  
11th September, 2009.

##### SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 14TH SEPTEMBER, 2009 TO 20TH SEPTEMBER, 2009

| Serial No. | Country    | Country Code | Currency      | Currency Code | Rate of Exchange (SL.Rs.) |
|------------|------------|--------------|---------------|---------------|---------------------------|
| 01.        | Australia  | AU           | Dollar        | AUD           | 99.8679                   |
| 02.        | Bahrain    | BH           | Dinar         | BHD           | 306.8284                  |
| 03.        | Bangladesh | BD           | Taka          | BDT           | 1.6794                    |
| 04.        | Brunei     | BN           | Brunei Dollar | BND           | 81.1251                   |

SCHEDULE (Contd.)

| Serial No. | Country                  | Country Code | Currency        | Currency Code | Rate of Exchange (SL.Rs.) |
|------------|--------------------------|--------------|-----------------|---------------|---------------------------|
| 05.        | Canada                   | CA           | Canadian Dollar | CAD           | 107.3935                  |
| 06.        | China                    | CN           | R'Yuan          | CNY           | 16.9378                   |
| 07.        | Czechoslovakia           | CS           | Koruna          | CSK           | 6.6179                    |
| 08.        | Denmark                  | DK           | Kroner          | DKK           | 22.6725                   |
| 09.        | Egypt                    | EG           | Pound           | EGP           | 20.9582                   |
| 10.        | Euro Zone                | EURO         | Euro            | XEU           | 168.7541                  |
| 11.        | Ghana                    | GH           | Cedi            | GHC           | 0.0125                    |
| 12.        | Hongkong                 | HK           | Dollar          | HKD           | 14.9238                   |
| 13.        | Hungary                  | HU           | Forint          | HUF           | 0.6213                    |
| 14.        | India                    | IN           | Rupee           | INR           | 2.3913                    |
| 15.        | Indonesia                | ID           | Rupiah          | IDR           | 0.0117                    |
| 16.        | Iran                     | IR           | Riyal           | IRR           | 0.0117                    |
| 17.        | Japan                    | JP           | Yen             | JPY           | 1.2656                    |
| 18.        | Jordan                   | JOR          | Dinar           | JOD           | 163.4308                  |
| 19.        | Korean                   | KR           | Won             | KRW           | 0.0947                    |
| 20.        | Kuwait                   | KW           | Dinar           | KWD           | 403.6438                  |
| 21.        | Malaysia                 | MY           | Ringgit         | MYR           | 33.1285                   |
| 22.        | Maldiv Island            | MI           | Rufiya          | MVR           | 9.0366                    |
| 23.        | Mauritius                | MU           | Rupee           | MUR           | 3.7373                    |
| 24.        | Myanmar                  | BU           | Kyat            | BUK           | 17.9749                   |
| 25.        | Nepal                    | NP           | Rupee           | NPR           | 1.4865                    |
| 26.        | New Zealand              | NZ           | Dollar          | NZD           | 81.3379                   |
| 27.        | Nigeria                  | NG           | Naira           | NGN           | 0.7498                    |
| 28.        | Norway                   | NO           | Krone           | NOK           | 19.4652                   |
| 29.        | Oman                     | OM           | Riyal           | OMR           | 300.4251                  |
| 30.        | Pakistan                 | PK           | Rupee           | PKR           | 1.4037                    |
| 31.        | Papua New Guinea         | PG           | Kina            | PGK           | 43.3409                   |
| 32.        | Philippines              | PH           | Peso            | PHP           | 2.3959                    |
| 33.        | Poland                   | PL           | Zloty           | PLZ           | 40.7218                   |
| 34.        | Qatar                    | QA           | Riyal           | QAR           | 31.7652                   |
| 35.        | Russia (CIS)             | SU           | Rouble          | SUR           | 3.7492                    |
| 36.        | Saudi Arabia             | SA           | Riyal           | SAR           | 30.8424                   |
| 37.        | Seychelles               | SC           | Rupee           | SCR           | 9.4776                    |
| 38.        | Singapore                | SG           | Dollar          | SGD           | 81.2619                   |
| 39.        | South Africa             | ZA           | Rand            | ZAR           | 15.3172                   |
| 40.        | Sweden                   | SE           | Kroner          | SEK           | 16.5433                   |
| 41.        | Switzerland              | CH           | Francs          | CHF           | 111.4391                  |
| 42.        | Taiwan                   | TW           | Dollar          | TWD           | 3.5426                    |
| 43.        | Thailand                 | TH           | Bhat            | THB           | 3.4050                    |
| 44.        | U.A.E.                   | AE           | Dirham          | AED           | 31.4910                   |
| 45.        | United Kingdom           | GB           | Sterl-Pound     | GBP           | 192.9808                  |
| 46.        | United States of America | US           | Dollar          | USD           | 115.6682                  |
| 47.        | Zambia                   | ZM           | Kwacha          | ZMK           | 0.0251                    |
| 48.        | Zimbabwe                 | ZW           | Dollar          | ZWD           | 0.3186                    |
| 49.        | Macau                    | MO           | Pataca          | MOP           | 14.4893                   |
| 50.        | Malta                    | MT           | Lira            | MTL           |                           |