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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1620/1 - 2009 සැප්තැම්බර් 21 වැනි සඳුදා - 2009.09.21

No. 1620/1 - MONDAY, SEPTEMBER 21, 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 21st 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1619/02 of 14th September, 2009 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 28th September, 2009.

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

Sri Lanka Customs,
Colombo 01.
18th September, 2009.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 21ST SEPTEMBER, 2009 TO 27TH SEPTEMBER, 2009

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	100.4837
02.	Bahrain	BH	Dinar	BHD	306.7528
03.	Bangladesh	BD	Taka	BDT	1.6790
04.	Brunei	BN	Brunei Dollar	BND	81.8185

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
05.	Canada	CA	Canadian Dollar	CAD	108.3515
06.	China	CN	R'Yuan	CNY	16.9326
07.	Czechoslovakia	CS	Koruna	CSK	6.7485
08.	Denmark	DK	Kroner	DKK	22.8588
09.	Egypt	EG	Pound	EGP	20.9980
10.	Euro Zone	EURO	Euro	XEU	170.1095
11.	Ghana	GH	Cedi	GHC	0.0125
12.	Hongkong	HK	Dollar	HKD	14.9204
13.	Hungary	HU	Forint	HUF	0.6275
14.	India	IN	Rupee	INR	2.4074
15.	Indonesia	ID	Rupiah	IDR	0.0119
16.	Iran	IR	Riyal	IRR	0.0117
17.	Japan	JP	Yen	JPY	1.2676
18.	Jordan	JOR	Dinar	JOD	163.2730
19.	Korean	KR	Won	KRW	0.0957
20.	Kuwait	KW	Dinar	KWD	403.9760
21.	Malaysia	MY	Ringgit	MYR	33.2341
22.	Maldiv Island	MI	Rufiya	MVR	9.0378
23.	Mauritius	MU	Rupee	MUR	3.7976
24.	Myanmar	BU	Kyat	BUK	17.9702
25.	Nepal	NP	Rupee	NPR	1.5008
26.	New Zealand	NZ	Dollar	NZD	82.0395
27.	Nigeria	NG	Naira	NGN	0.7529
28.	Norway	NO	Krone	NOK	19.6923
29.	Oman	OM	Riyal	OMR	300.3588
30.	Pakistan	PK	Rupee	PKR	1.3945
31.	Papua New Guinea	PG	Kina	PGK	43.0868
32.	Philippines	PH	Peso	PHP	2.4152
33.	Poland	PL	Zloty	PLZ	41.1648
34.	Qatar	QA	Riyal	QAR	31.7565
35.	Russia (CIS)	SU	Rouble	SUR	3.8088
36.	Saudi Arabia	SA	Riyal	SAR	30.8356
37.	Seychelles	SC	Rupee	SCR	9.6365
38.	Singapore	SG	Dollar	SGD	81.6567
39.	South Africa	ZA	Rand	ZAR	15.5763
40.	Sweden	SE	Kroner	SEK	16.7773
41.	Switzerland	CH	Francs	CHF	112.1666
42.	Taiwan	TW	Dollar	TWD	3.5653
43.	Thailand	TH	Bhat	THB	3.4289
44.	U.A.E.	AE	Dirham	AED	31.4837
45.	United Kingdom	GB	Sterl-Pound	GBP	189.4268
46.	United States of America	US	Dollar	USD	115.6381
47.	Zambia	ZM	Kwacha	ZMK	0.0250
48.	Zimbabwe	ZW	Dollar	ZWD	0.3190
49.	Macau	MO	Pataca	MOP	14.4855
50.	Malta	MT	Lira	MTL	