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# The Gazette of the Democratic Socialist Republic of Sri Lanka

## EXTRAORDINARY

අංක 1621/4 - 2009 සැප්තැම්බර් 28 වැනි සඳුදා - 2009.09.28

No. 1621/4 - MONDAY, SEPTEMBER 28, 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 28th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1620/01 of 21st September, 2009 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 05th October, 2009.

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

Sri Lanka Customs,  
Colombo 01.  
25th September, 2009.

##### SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 28TH SEPTEMBER, 2009 TO 04TH OCTOBER, 2009

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	99.8942
02.	Bahrain	BH	Dinar	BHD	306.6116
03.	Bangladesh	BD	Taka	BDT	1.6855
04.	Brunei	BN	Brunei Dollar	BND	81.8011

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
05.	Canada	CA	Canadian Dollar	CAD	106.0315
06.	China	CN	R'Yuan	CNY	16.9268
07.	Czechoslovakia	CS	Koruna	CSK	6.7117
08.	Denmark	DK	Kroner	DKK	22.7435
09.	Egypt	EG	Pound	EGP	21.0032
10.	Euro Zone	EURO	Euro	XEU	169.2625
11.	Ghana	GH	Cedi	GHC	0.0125
12.	Hongkong	HK	Dollar	HKD	14.9129
13.	Hungary	HU	Forint	HUF	0.6244
14.	India	IN	Rupee	INR	2.4133
15.	Indonesia	ID	Rupiah	IDR	0.0119
16.	Iran	IR	Riyal	IRR	0.0117
17.	Japan	JP	Yen	JPY	1.2746
18.	Jordan	JOR	Dinar	JOD	163.3132
19.	South Korea	KR	Won	KRW	0.0966
20.	Kuwait	KW	Dinar	KWD	403.1422
21.	Malaysia	MY	Ringgit	MYR	33.2523
22.	Maldiv Island	MI	Rufiya	MVR	9.0301
23.	Mauritius	MU	Rupee	MUR	3.8021
24.	Myanmar	BU	Kyat	BUK	17.9619
25.	Nepal	NP	Rupee	NPR	1.5064
26.	New Zealand	NZ	Dollar	NZD	82.5623
27.	Nigeria	NG	Naira	NGN	0.7685
28.	Norway	NO	Krone	NOK	19.8011
29.	Oman	OM	Riyal	OMR	300.2205
30.	Pakistan	PK	Rupee	PKR	1.3976
31.	Papua New Guinea	PG	Kina	PGK	43.2750
32.	Philippines	PH	Peso	PHP	2.4375
33.	Poland	PL	Zloty	PLZ	40.3220
34.	Qatar	QA	Riyal	QAR	31.7419
35.	Russia (CIS)	SU	Rouble	SUR	3.8333
36.	Saudi Arabia	SA	Riyal	SAR	30.8214
37.	Seychelles	SC	Rupee	SCR	10.4066
38.	Singapore	SG	Dollar	SGD	81.4983
39.	South Africa	ZA	Rand	ZAR	15.4340
40.	Sweden	SE	Kroner	SEK	16.6604
41.	Switzerland	CH	Francs	CHF	112.1421
42.	Taiwan	TW	Dollar	TWD	3.5634
43.	Thailand	TH	Bhat	THB	3.4354
44.	U.A.E.	AE	Dirham	AED	31.4692
45.	United Kingdom	GB	Sterl-Pound	GBP	184.1788
46.	United States of America	US	Dollar	USD	115.5849
47.	Zambia	ZM	Kwacha	ZMK	0.0249
48.	Zimbabwe	ZW	Dollar	ZWD	0.3187
49.	Macau	MO	Pataca	MOP	14.4789
50.	Malta	MT	Lira	MTL	