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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1635/5 - 2010 ජනවාරි 04 වැනි සඳුදා - 2010.01.04

No. 1635/5 - MONDAY, JANUARY 04, 2010

(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 04th January, 2010, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1634/08 of 28th December, 2009 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 11th January, 2010.

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

Sri Lanka Customs,
Colombo 01.
01st January, 2010.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 04TH JANUARY, 2010 TO 10TH JANUARY, 2010

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	103.4261
02.	Bahrain	BH	Dinar	BHD	305.7563
03.	Bangladesh	BD	Taka	BDT	1.6736
04.	Brunei	BN	Brunei Dollar	BND	82.2536

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
05.	Canada	CA	Canadian Dollar	CAD	109.5672
06.	China	CN	R'Yuan	CNY	16.8844
07.	Czechoslovakia	CS	Koruna	CSK	6.2800
08.	Denmark	DK	Kroner	DKK	22.1910
09.	Egypt	EG	Pound	EGP	21.0165
10.	Euro Zone	EURO	Euro	XEU	165.1360
11.	Ghana	GH	Cedi	GHC	0.0124
12.	Hongkong	HK	Dollar	HKD	14.8649
13.	Hungary	HU	Forint	HUF	0.6090
14.	India	IN	Rupee	INR	2.4837
15.	Indonesia	ID	Rupiah	IDR	0.0122
16.	Iran	IR	Riyal	IRR	0.0116
17.	Japan	JP	Yen	JPY	1.2391
18.	Jordan	JOR	Dinar	JOD	162.8684
19.	Korean	KR	Won	KRW	0.0989
20.	Kuwait	KW	Dinar	KWD	401.8481
21.	Malaysia	MY	Ringgit	MYR	33.6653
22.	Maldiv Island	MI	Rufiya	MVR	9.0125
23.	Mauritius	MU	Rupee	MUR	3.9075
24.	Myanmar	BU	Kyat	BUK	17.9130
25.	Nepal	NP	Rupee	NPR	1.5480
26.	New Zealand	NZ	Dollar	NZD	83.6861
27.	Nigeria	NG	Naira	NGN	0.7710
28.	Norway	NO	Krone	NOK	19.9319
29.	Oman	OM	Riyal	OMR	299.4185
30.	Pakistan	PK	Rupee	PKR	1.3658
31.	Papua New Guinea	PG	Kina	PGK	43.9698
32.	Philippines	PH	Peso	PHP	2.4789
33.	Poland	PL	Zloty	PLZ	40.5018
34.	Qatar	QA	Riyal	QAR	31.6520
35.	Russia (CIS)	SU	Rouble	SUR	3.8026
36.	Saudi Arabia	SA	Riyal	SAR	30.7326
37.	Seychelles	SC	Rupee	SCR	10.3120
38.	Singapore	SG	Dollar	SGD	82.0749
39.	South Africa	ZA	Rand	ZAR	15.6002
40.	Sweden	SE	Kroner	SEK	16.0991
41.	Switzerland	CH	Francs	CHF	111.3936
42.	Taiwan	TW	Dollar	TWD	3.6033
43.	Thailand	TH	Bhat	THB	3.4553
44.	U.A.E.	AE	Dirham	AED	31.3831
45.	United Kingdom	GB	Sterl-Pound	GBP	186.3976
46.	United States of America	US	Dollar	USD	115.2701
47.	Zambia	ZM	Kwacha	ZMK	0.0248
48.	Zimbabwe	ZW	Dollar	ZWD	0.3235
49.	Macau	MO	Pataca	MOP	14.4313
50.	Malta	MT	Lira	MTL	