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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1637/3 - 2010 ජනවාරි 18 වැනි සඳුදා - 2010.01.18

No. 1637/3 - MONDAY, JANUARY 18, 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 18th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1636/04 of 11th January, 2010 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 25th January, 2010.

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

Sri Lanka Customs,
Colombo 01,
15th January, 2010.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 18TH JANUARY, 2010 TO 24TH JANUARY, 2010

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	106.6611
02.	Bahrain	BH	Dinar	BHD	305.4679
03.	Bangladesh	BD	Taka	BDT	1.6664
04.	Brunei	BN	Brunei Dollar	BND	83.0340

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
05.	Canada	CA	Canadian Dollar	CAD	112.1705
06.	China	CN	R'Yuan	CNY	16.8681
07.	Czechoslovakia	CS	Koruna	CSK	6.3843
08.	Denmark	DK	Kroner	DKK	22.3139
09.	Egypt	EG	Pound	EGP	21.2276
10.	Euro Zone	EURO	Euro	XEU	166.0318
11.	Ghana	GH	Cedi	GHC	0.0124
12.	Hongkong	HK	Dollar	HKD	14.8440
13.	Hungary	HU	Forint	HUF	0.6225
14.	India	IN	Rupee	INR	2.5352
15.	Indonesia	ID	Rupiah	IDR	0.0125
16.	Iran	IR	Riyal	IRR	0.0116
17.	Japan	JP	Yen	JPY	1.2655
18.	Jordan	JOR	Dinar	JOD	162.4831
19.	Korean	KR	Won	KRW	0.1024
20.	Kuwait	KW	Dinar	KWD	402.2350
21.	Malaysia	MY	Ringgit	MYR	34.4481
22.	Maldiv Island	MI	Rufiya	MVR	8.9969
23.	Mauritius	MU	Rupee	MUR	3.8387
24.	Myanmar	BU	Kyat	BUK	17.8959
25.	Nepal	NP	Rupee	NPR	1.5857
26.	New Zealand	NZ	Dollar	NZD	84.9304
27.	Nigeria	NG	Naira	NGN	0.7594
28.	Norway	NO	Krone	NOK	20.3587
29.	Oman	OM	Riyal	OMR	299.1127
30.	Pakistan	PK	Rupee	PKR	1.3628
31.	Papua New Guinea	PG	Kina	PGK	43.4210
32.	Philippines	PH	Peso	PHP	2.5103
33.	Poland	PL	Zloty	PLZ	41.0026
34.	Qatar	QA	Riyal	QAR	31.6395
35.	Russia (CIS)	SU	Rouble	SUR	3.9057
36.	Saudi Arabia	SA	Riyal	SAR	30.7195
37.	Seychelles	SC	Rupee	SCR	10.1911
38.	Singapore	SG	Dollar	SGD	82.8578
39.	South Africa	ZA	Rand	ZAR	15.5305
40.	Sweden	SE	Kroner	SEK	16.3258
41.	Switzerland	CH	Francs	CHF	112.4828
42.	Taiwan	TW	Dollar	TWD	3.6277
43.	Thailand	TH	Bhat	THB	3.5019
44.	U.A.E.	AE	Dirham	AED	31.3522
45.	United Kingdom	GB	Sterl-Pound	GBP	187.9294
46.	United States of America	US	Dollar	USD	115.1599
47.	Zambia	ZM	Kwacha	ZMK	0.0258
48.	Zimbabwe	ZW	Dollar	ZWD	0.3138
49.	Macau	MO	Pataca	MOP	14.4112
50.	Malta	MT	Lira	MTL	