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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2018/1 - 2017 මැයි මස 08 වැනි සඳුදා - 2017.05.08

No. 2018/1 - MONDAY MAY 08, 2017

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PART I : SECTION (I) — GENERAL

Government Notifications

DGC.A877/PL305.

CUSTOMS NOTIFICATION (GENERAL)

Customs Ordinance (Chapter 235)

RATES OF EXCHANGE

IT is hereby notified that by virtue of powers vested in me under Section 17 of the Customs Ordinance (Chapter 235) I, W. A. Chulananda Perera, Director General of Customs, determine that with effect from 08th May, 2017, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2017/1 of 01st May, 2017 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 14th May, 2017.

W. A. CHULANANDA PERERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
05th May, 2017.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 08TH MAY 2017 TO 14TH MAY 2017

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	114.0377
02.	Bahrain	BH	Dinar	BHD	409.0706
03.	Bangladesh	BD	Taka	BDT	1.8905



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	48.3667
05.	Brunei	BN	Brunei Dollar	BND	110.0861
06.	Canada	CA	Canadian Dollar	CAD	112.0049
07.	China	CN	Renminbi	CNY	22.3628
08.	China	CN	Offshore	CNH	22.3610
09.	Czechoslovakia	CZ	Koruna	CZK	6.3091
10.	Denmark	DK	Kroner	DKK	22.7577
11.	Egypt	EG	Pound	EGP	8.5087
12.	Euro Zone		Euro	EUR	169.2329
13.	Ghana	GH	Cedi	GHS	36.3725
14.	Hongkong	HK	Dollar	HKD	19.8151
15.	Hungary	HU	Forint	HUF	0.5417
16.	India	IN	Rupee	INR	2.4016
17.	Indonesia	ID	Rupiah	IDR	0.0116
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.3697
20.	Jordan	JO	Dinar	JOD	217.3638
21.	Korea	KR	Won	KRW	0.1357
22.	Kuwait	KW	Dinar	KWD	506.7179
23.	Macau	MO	Pataca	MOP	19.2414
24.	Malaysia	MY	Ringgit	MYR	35.5714
25.	Maldives	MV	Rufiya	MVR	10.0078
26.	Mauritius	MU	Rupee	MUR	4.4316
27.	Myanmar	MM	Kyat	MMK	0.1141
28.	Nepal	NP	Rupee	NPR	1.5018
29.	New Zealand	NZ	Dollar	NZD	105.9103
30.	Nigeria	NG	Naira	NGN	0.5053
31.	Norway	NO	Kroner	NOK	17.7609
32.	Oman	OM	Riyal	OMR	400.5652
33.	Pakistan	PK	Rupee	PKR	1.4716
34.	Papua New Guinea	PG	Kina	PGK	48.5021
35.	Philippines	PH	Peso	PHP	3.0897
36.	Poland	PL	Zloty	PLN	40.0118
37.	Qatar	QA	Riyal	QAR	42.3541
38.	Russia	RU	Rouble	RUB	2.6452
39.	Saudi Arabia	SA	Riyal	SAR	41.1219
40.	Seychelles	SC	Rupee	SCR	11.3397
41.	Singapore	SG	Dollar	SGD	110.0822
42.	South Africa	ZA	Rand	ZAR	11.2790
43.	Sweedden	SE	Krona	SEK	17.4454
44.	Switzerland	CH	Francs	CHF	156.2904
45.	Taiwan	TW	Dollar	TWD	5.1160
46.	Thailand	TH	Baht	THB	4.4546
47.	U.A.E.	AE	Dirham	AED	41.9891
48.	United Kingdom	GB	Sterling-Pound	GBP	199.1283
49.	United States of America	US	Dollar	USD	154.2196
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0297
51.	Zambia (New)	ZM	Kwacha	ZMW	16.6454
52.	Zimbabwe	ZW	Dollar	ZWD	0.4064