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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2016/1 - 2017 අප්‍රේල් මස 24 වැනි සඳුදා - 2017.04.24

No. 2016/1 - MONDAY APRIL 24, 2017

(Published by Authority)

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 24th April, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2015/1 of 17th April, 2017 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 30th April, 2017.

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

Sri Lanka Customs,
Colombo 11,
21st April, 2017.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 24TH APRIL 2017 TO 30TH APRIL 2017

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	116.2028
02.	Bahrain	BH	Dinar	BHD	409.3093
03.	Bangladesh	BD	Taka	BDT	1.8638



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	49.0105
05.	Brunei	BN	Brunei Dollar	BND	110.4025
06.	Canada	CA	Canadian Dollar	CAD	114.4857
07.	China	CN	Renminbi	CNY	22.4219
08.	China	CN	Offshore	CNH	22.4232
09.	Czechoslovakia	CZ	Koruna	CZK	6.1479
10.	Denmark	DK	Kroner	DKK	22.2324
11.	Egypt	EG	Pound	EGP	8.5254
12.	Euro Zone		Euro	EUR	165.3505
13.	Ghana	GH	Cedi	GHS	36.6531
14.	Hongkong	HK	Dollar	HKD	19.8468
15.	Hungary	HU	Forint	HUF	0.5280
16.	India	IN	Rupee	INR	2.3880
17.	Indonesia	ID	Rupiah	IDR	0.0116
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.4125
20.	Jordan	JO	Dinar	JOD	217.4906
21.	Korea	KR	Won	KRW	0.1357
22.	Kuwait	KW	Dinar	KWD	506.5975
23.	Macau	MO	Pataca	MOP	19.2634
24.	Malaysia	MY	Ringgit	MYR	35.1262
25.	Maldives	MV	Rufiya	MVR	9.9748
26.	Marutius	MU	Rupee	MUR	4.3714
27.	Myanmar	MM	Kyat	MMK	0.1140
28.	Nepal	NP	Rupee	NPR	1.4869
29.	New Zealand	NZ	Dollar	NZD	107.9164
30.	Nigeria	NG	Naira	NGN	0.5050
31.	Norway	NO	Kroner	NOK	17.9032
32.	Oman	OM	Riyal	OMR	400.7833
33.	Pakistan	PK	Rupee	PKR	1.4724
34.	Papua New Guinea	PG	Kina	PGK	48.6461
35.	Philippines	PH	Peso	PHP	3.0970
36.	Poland	PL	Zloty	PLN	38.7659
37.	Qatar	QA	Riyal	QAR	42.3759
38.	Russia	RU	Rouble	RUB	2.7474
39.	Saudi Arabia	SA	Riyal	SAR	41.1459
40.	Seychelles	SC	Rupee	SCR	11.4441
41.	Singapore	SG	Dollar	SGD	110.4183
42.	South Africa	ZA	Rand	ZAR	11.7419
43.	Sweedon	SE	Kroner	SEK	17.1646
44.	Switzerland	CH	Francs	CHF	154.4409
45.	Taiwan	TW	Dollar	TWD	5.0848
46.	Thailand	TH	Baht	THB	4.4831
47.	U.A.E.	AE	Dirham	AED	42.0107
48.	United Kingdom	GB	Sterling-Pound	GBP	197.5240
49.	United States of America	US	Dollar	USD	154.3096
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0297
51.	Zambia (New)	ZM	Kwacha	ZMW	16.5479
52.	Zimbabwe	ZW	Dollar	ZWD	0.4066