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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2028/1 - 2017 ජූලි මස 17 වැනි සඳුදා - 2017.07.17

No. 2028/1 - MONDAY JULY 17, 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 17th July, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2027/3 of 10th July, 2017 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 23rd July, 2017.

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

Sri Lanka Customs,
Colombo 11,
14th July, 2017.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 17TH JULY 2017 TO 23RD JULY 2017

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	120.2666
02.	Bahrain	BH	Dinar	BHD	412.1038
03.	Bangladesh	BD	Taka	BDT	1.9107



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	48.4021
05.	Brunei	BN	Brunei Dollar	BND	112.9102
06.	Canada	CA	Canadian Dollar	CAD	122.1224
07.	China	CN	Renminbi	CNY	22.9176
08.	China	CN	Offshore	CNH	22.9141
09.	Czechoslovakia	CZ	Koruna	CZK	6.7915
10.	Denmark	DK	Kroner	DKK	23.8399
11.	Egypt	EG	Pound	EGP	8.6526
12.	Euro Zone		Euro	EUR	177.2833
13.	Ghana	GH	Cedi	GHS	35.1881
14.	Hongkong	HK	Dollar	HKD	19.9030
15.	Hungary	HU	Forint	HUF	0.5781
16.	India	IN	Rupee	INR	2.4115
17.	Indonesia	ID	Rupiah	IDR	0.0116
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.3701
20.	Jordan	JO	Dinar	JOD	218.9191
21.	Korea	KR	Won	KRW	0.1365
22.	Kuwait	KW	Dinar	KWD	512.4652
23.	Macau	MO	Pataca	MOP	19.3254
24.	Malaysia	MY	Ringgit	MYR	36.1959
25.	Maldives	MV	Rufiya	MVR	10.0060
26.	Mauritius	MU	Rupee	MUR	4.5187
27.	Myanmar	MM	Kyat	MMK	0.1130
28.	Nepal	NP	Rupee	NPR	1.5062
29.	New Zealand	NZ	Dollar	NZD	113.8002
30.	Nigeria	NG	Naira	NGN	0.5088
31.	Norway	NO	Kroner	NOK	18.8331
32.	Oman	OM	Riyal	OMR	403.7546
33.	Pakistan	PK	Rupee	PKR	1.4773
34.	Papua New Guinea	PG	Kina	PGK	48.9414
35.	Philippines	PH	Peso	PHP	3.0698
36.	Poland	PL	Zloty	PLN	41.9692
37.	Qatar	QA	Riyal	QAR	41.9172
38.	Russia	RU	Rouble	RUB	2.5969
39.	Saudi Arabia	SA	Riyal	SAR	41.4483
40.	Seychelles	SC	Rupee	SCR	11.5492
41.	Singapore	SG	Dollar	SGD	112.9061
42.	South Africa	ZA	Rand	ZAR	11.7627
43.	Sweedden	SE	Krona	SEK	18.6004
44.	Switzerland	CH	Francs	CHF	160.7565
45.	Taiwan	TW	Dollar	TWD	5.1177
46.	Thailand	TH	Baht	THB	4.5813
47.	U.A.E.	AE	Dirham	AED	42.3206
48.	United Kingdom	GB	Sterling-Pound	GBP	201.2061
49.	United States of America	US	Dollar	USD	155.4435
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0299
51.	Zambia (New)	ZM	Kwacha	ZMW	17.5079
52.	Zimbabwe	ZW	Dollar	ZWD	0.4096