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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2021/1 - 2017 මැයි මස 29 වැනි සඳුදා - 2017.05.29

No. 2021/1 - MONDAY MAY 29, 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, K. D. N. Ranjith Asoka, *Acting* Director General of Sri Lanka Customs, determine that with effect from 29th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2020/1 of 22nd May, 2017 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 04th June, 2017.

K. D. N. RANJITH ASOKA,
Acting Director General of Customs.

Sri Lanka Customs,
Colombo 11,
26th May, 2017.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 29TH MAY 2017 TO 04TH JUNE 2017

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	114.8222
02.	Bahrain	BH	Dinar	BHD	409.9777
03.	Bangladesh	BD	Taka	BDT	1.9131



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	47.1976
05.	Brunei	BN	Brunei Dollar	BND	111.5222
06.	Canada	CA	Canadian Dollar	CAD	114.5555
07.	China	CN	Renminbi	CNY	22.5253
08.	China	CN	Offshore	CNH	22.5829
09.	Czechoslovakia	CZ	Koruna	CZK	6.5471
10.	Denmark	DK	Kroner	DKK	23.2534
11.	Egypt	EG	Pound	EGP	8.5421
12.	Euro Zone		Euro	EUR	173.0332
13.	Ghana	GH	Cedi	GHS	35.4518
14.	Hongkong	HK	Dollar	HKD	19.8348
15.	Hungary	HU	Forint	HUF	0.5630
16.	India	IN	Rupee	INR	2.3944
17.	Indonesia	ID	Rupiah	IDR	0.0116
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.3846
20.	Jordan	JO	Dinar	JOD	217.7039
21.	Korea	KR	Won	KRW	0.1380
22.	Kuwait	KW	Dinar	KWD	509.3749
23.	Macau	MO	Pataca	MOP	19.2598
24.	Malaysia	MY	Ringgit	MYR	36.1355
25.	Maldives	MV	Rufiya	MVR	9.9051
26.	Mauritius	MU	Rupee	MUR	4.4417
27.	Myanmar	MM	Kyat	MMK	0.1127
28.	Nepal	NP	Rupee	NPR	1.4898
29.	New Zealand	NZ	Dollar	NZD	108.4075
30.	Nigeria	NG	Naira	NGN	0.5069
31.	Norway	NO	Kroner	NOK	18.3612
32.	Oman	OM	Riyal	OMR	401.5009
33.	Pakistan	PK	Rupee	PKR	1.4750
34.	Papua New Guinea	PG	Kina	PGK	48.6122
35.	Philippines	PH	Peso	PHP	3.0995
36.	Poland	PL	Zloty	PLN	41.4541
37.	Qatar	QA	Riyal	QAR	42.4473
38.	Russia	RU	Rouble	RUB	2.7223
39.	Saudi Arabia	SA	Riyal	SAR	41.2153
40.	Seychelles	SC	Rupee	SCR	11.2742
41.	Singapore	SG	Dollar	SGD	111.5222
42.	South Africa	ZA	Rand	ZAR	11.9364
43.	Sweedon	SE	Krona	SEK	17.7685
44.	Switzerland	CH	Francs	CHF	158.7285
45.	Taiwan	TW	Dollar	TWD	5.1331
46.	Thailand	TH	Baht	THB	4.5315
47.	U.A.E.	AE	Dirham	AED	42.0827
48.	United Kingdom	GB	Sterling-Pound	GBP	199.1555
49.	United States of America	US	Dollar	USD	154.5698
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0298
51.	Zambia (New)	ZM	Kwacha	ZMW	16.5587
52.	Zimbabwe	ZW	Dollar	ZWD	0.4073