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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2048/3 - 2017 දෙසැම්බර් මස 04 වැනි සඳුදා - 2017.12.04

No. 2048/3 - MONDAY DECEMBER 04, 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, P. S. M. Charles, Director General of Customs, determine that with effect from 04th December, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2047/1 of 27th November, 2017 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 10th December, 2017.

P. S. M. CHARLES,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
30th November, 2017.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 04TH DECEMBER 2017 TO 10TH DECEMBER 2017

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	117.9580
02.	Bahrain	BH	Dinar	BHD	412.1295
03.	Bangladesh	BD	Taka	BDT	1.8951



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	47.8987
05.	Brunei	BN	Brunei Dollar	BND	115.4471
06.	Canada	CA	Canadian Dollar	CAD	120.9005
07.	China	CN	Renminbi	CNY	23.5331
08.	China	CN	Offshore	CNH	23.5140
09.	Czechoslovakia	CZ	Koruna	CZK	7.2409
10.	Denmark	DK	Kroner	DKK	24.7938
11.	Egypt	EG	Pound	EGP	8.7931
12.	Euro Zone		Euro	EUR	184.5363
13.	Ghana	GH	Cedi	GHS	33.5819
14.	Hongkong	HK	Dollar	HKD	19.9136
15.	Hungary	HU	Forint	HUF	0.5909
16.	India	IN	Rupee	INR	2.4158
17.	Indonesia	ID	Rupiah	IDR	0.0115
18.	Iran	IR	Riyal	IRR	0.0044
19.	Japan	JP	Yen	JPY	1.3883
20.	Jordan	JO	Dinar	JOD	219.0688
21.	Korea	KR	Won	KRW	0.1433
22.	Kuwait	KW	Dinar	KWD	515.4027
23.	Macau	MO	Pataca	MOP	19.3605
24.	Malaysia	MY	Ringgit	MYR	38.0575
25.	Maldives	MV	Rufiya	MVR	10.0572
26.	Mauritius	MU	Rupee	MUR	4.6069
27.	Myanmar	MM	Kyat	MMK	0.1136
28.	Nepal	NP	Rupee	NPR	1.5109
29.	New Zealand	NZ	Dollar	NZD	106.4289
30.	Nigeria	NG	Naira	NGN	0.5089
31.	Norway	NO	Kroner	NOK	18.8681
32.	Oman	OM	Riyal	OMR	403.8548
33.	Pakistan	PK	Rupee	PKR	1.4750
34.	Papua New Guinea	PG	Kina	PGK	48.4333
35.	Philippines	PH	Peso	PHP	3.0908
36.	Poland	PL	Zloty	PLN	43.8960
37.	Qatar	QA	Riyal	QAR	42.7066
38.	Russia	RU	Rouble	RUB	2.6525
39.	Saudi Arabia	SA	Riyal	SAR	41.4597
40.	Seychelles	SC	Rupee	SCR	11.1489
41.	Singapore	SG	Dollar	SGD	115.4513
42.	South Africa	ZA	Rand	ZAR	11.3899
43.	Sweedden	SE	Krona	SEK	18.5932
44.	Switzerland	CH	Francs	CHF	158.0766
45.	Taiwan	TW	Dollar	TWD	5.1831
46.	Thailand	TH	Baht	THB	4.7724
47.	U.A.E.	AE	Dirham	AED	42.3328
48.	United Kingdom	GB	Sterling-Pound	GBP	209.4682
49.	United States of America	US	Dollar	USD	155.4841
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0299
51.	Zambia (New)	ZM	Kwacha	ZMW	15.3595
52.	Zimbabwe	ZW	Dollar	ZWD	0.4097