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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2041/1 - 2017 ඔක්තෝබර් මස 16 වැනි සඳුදා - 2017.10.16

No.2041/1 - MONDAY OCTOBER 16, 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 16th October, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2040/2 of 09th October, 2017 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 22nd October, 2017.

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

Sri Lanka Customs,
Colombo 11,
13th October, 2017.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 16TH OCTOBER 2017 TO 22ND OCTOBER 2017

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	121.8839
02.	Bahrain	BH	Dinar	BHD	412.2192
03.	Bangladesh	BD	Taka	BDT	1.9224



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	49.0502
05.	Brunei	BN	Brunei Dollar	BND	114.8721
06.	Canada	CA	Canadian Dollar	CAD	124.7454
07.	China	CN	Renminbi	CNY	23.6510
08.	China	CN	Offshore	CNH	23.6854
09.	Czechoslovakia	CZ	Koruna	CZK	7.1206
10.	Denmark	DK	Kroner	DKK	24.7555
11.	Egypt	EG	Pound	EGP	8.8235
12.	Euro Zone		Euro	EUR	184.2683
13.	Ghana	GH	Cedi	GHS	35.1047
14.	Hongkong	HK	Dollar	HKD	19.9169
15.	Hungary	HU	Forint	HUF	0.5970
16.	India	IN	Rupee	INR	2.3903
17.	Indonesia	ID	Rupiah	IDR	0.0115
18.	Iran	IR	Riyal	IRR	0.0046
19.	Japan	JP	Yen	JPY	1.3881
20.	Jordan	JO	Dinar	JOD	219.3425
21.	Korea	KR	Won	KRW	0.1377
22.	Kuwait	KW	Dinar	KWD	514.8526
23.	Macau	MO	Pataca	MOP	19.3329
24.	Malaysia	MY	Ringgit	MYR	36.8822
25.	Maldives	MV	Rufiya	MVR	10.0461
26.	Mauritius	MU	Rupee	MUR	4.5739
27.	Myanmar	MM	Kyat	MMK	0.1139
28.	Nepal	NP	Rupee	NPR	1.4934
29.	New Zealand	NZ	Dollar	NZD	111.0602
30.	Nigeria	NG	Naira	NGN	0.5085
31.	Norway	NO	Kroner	NOK	19.7070
32.	Oman	OM	Riyal	OMR	403.9215
33.	Pakistan	PK	Rupee	PKR	1.4825
34.	Papua New Guinea	PG	Kina	PGK	48.5981
35.	Philippines	PH	Peso	PHP	3.0197
36.	Poland	PL	Zloty	PLN	43.1749
37.	Qatar	QA	Riyal	QAR	41.5535
38.	Russia	RU	Rouble	RUB	2.6962
39.	Saudi Arabia	SA	Riyal	SAR	41.4676
40.	Seychelles	SC	Rupee	SCR	11.4283
41.	Singapore	SG	Dollar	SGD	114.8848
42.	South Africa	ZA	Rand	ZAR	11.5450
43.	Sweedden	SE	Krona	SEK	19.1851
44.	Switzerland	CH	Francs	CHF	159.5586
45.	Taiwan	TW	Dollar	TWD	5.1529
46.	Thailand	TH	Baht	THB	4.6997
47.	U.A.E.	AE	Dirham	AED	42.3397
48.	United Kingdom	GB	Sterling-Pound	GBP	206.5301
49.	United States of America	US	Dollar	USD	155.5138
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0299
51.	Zambia (New)	ZM	Kwacha	ZMW	16.0738
52.	Zimbabwe	ZW	Dollar	ZWD	0.4098