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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2023/1 - 2017 ජුනි මස 12 වැනි සඳුදා - 2017.06.12

No.2023/1 - MONDAY JUNE 12, 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 12th June, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2022/1 of 05th June, 2017 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 18th June, 2017.

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

Sri Lanka Customs,
Colombo 11,
09th June, 2017.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 12TH JUNE 2017 TO 18TH JUNE 2017

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	116.4681
02.	Bahrain	BH	Dinar	BHD	409.6997
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	47.3996
05.	Brunei	BN	Brunei Dollar	BND	111.8036
06.	Canada	CA	Canadian Dollar	CAD	114.4145
07.	China	CN	Renminbi	CNY	22.7221
08.	China	CN	Offshore	CNH	22.7767
09.	Czechoslovakia	CZ	Koruna	CZK	6.5871
10.	Denmark	DK	Kroner	DKK	23.2652
11.	Egypt	EG	Pound	EGP	8.5262
12.	Euro Zone		Euro	EUR	173.0288
13.	Ghana	GH	Cedi	GHS	35.4541
14.	Hongkong	HK	Dollar	HKD	19.8246
15.	Hungary	HU	Forint	HUF	0.5618
16.	India	IN	Rupee	INR	2.4059
17.	Indonesia	ID	Rupiah	IDR	0.0116
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.4011
20.	Jordan	JO	Dinar	JOD	217.8406
21.	Korea	KR	Won	KRW	0.1380
22.	Kuwait	KW	Dinar	KWD	509.9116
23.	Macau	MO	Pataca	MOP	19.2455
24.	Malaysia	MY	Ringgit	MYR	36.2183
25.	Maldives	MV	Rufiya	MVR	9.9504
26.	Mauritius	MU	Rupee	MUR	4.4612
27.	Myanmar	MM	Kyat	MMK	0.1145
28.	Nepal	NP	Rupee	NPR	1.4928
29.	New Zealand	NZ	Dollar	NZD	111.5293
30.	Nigeria	NG	Naira	NGN	0.5067
31.	Norway	NO	Kroner	NOK	18.1730
32.	Oman	OM	Riyal	OMR	401.4796
33.	Pakistan	PK	Rupee	PKR	1.4744
34.	Papua New Guinea	PG	Kina	PGK	48.6153
35.	Philippines	PH	Peso	PHP	3.1261
36.	Poland	PL	Zloty	PLN	41.1921
37.	Qatar	QA	Riyal	QAR	42.3564
38.	Russia	RU	Rouble	RUB	2.7149
39.	Saudi Arabia	SA	Riyal	SAR	41.2180
40.	Seychelles	SC	Rupee	SCR	11.4224
41.	Singapore	SG	Dollar	SGD	111.8077
42.	South Africa	ZA	Rand	ZAR	11.9783
43.	Sweedden	SE	Krona	SEK	17.7144
44.	Switzerland	CH	Francs	CHF	159.5579
45.	Taiwan	TW	Dollar	TWD	5.1347
46.	Thailand	TH	Baht	THB	4.5398
47.	U.A.E.	AE	Dirham	AED	42.0860
48.	United Kingdom	GB	Sterling-Pound	GBP	197.2669
49.	United States of America	US	Dollar	USD	154.5797
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0298
51.	Zambia (New)	ZM	Kwacha	ZMW	16.7102
52.	Zimbabwe	ZW	Dollar	ZWD	0.4073