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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2004/1 - 2017 ජනවාරි මස 30 වැනි සඳුදා - 2017.01.30

No. 2004/1 - MONDAY JANUARY 30, 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 30th January, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2003/1 of 23rd January, 2017 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 05th February, 2017.

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

Sri Lanka Customs,
Colombo 11,
27th January, 2017.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 30TH JANUARY 2017 TO 05TH FEBRUARY 2017

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	114.6832
02.	Bahrain	BH	Dinar	BHD	403.5975
03.	Bangladesh	BD	Taka	BDT	1.9153



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BRL	Brazil Real	BRL	47.8793
05.	Brunei	BN	Brunei Dollar	BND	106.7492
06.	Canada	CA	Canadian Dollar	CAD	116.1751
07.	China	CN	Renminbi	CNY	22.1110
08.	China	CN	Offshore		22.2124
09.	Czechoslovakia	CS	Koruna	CSK	6.0164
10.	Denmark	DK	Kroner	DKK	21.8605
11.	Egypt	EG	Pound	EGP	8.1261
12.	Euro Zone		Euro	XEU	162.5681
13.	Ghana	GH	Cedi	GHC	35.5515
14.	Hongkong	HK	Dollar	HKD	19.6137
15.	Hungary	HU	Forint	HUF	0.5229
16.	India	IN	Rupee	INR	2.2319
17.	Indonesia	ID	Rupiah	IDR	0.0114
18.	Iran	IR	Riyal	IRR	0.0047
19.	Japan	JP	Yen	JPY	1.3243
20.	Jordan	JOR	Dinar	JOD	214.9005
21.	Korea	KR	Won	KRW	0.1300
22.	Kuwait	KW	Dinar	KWD	499.0499
23.	Macau	MO	Pataca	MOP	19.0153
24.	Malaysia	MY	Ringgit	MYR	34.3322
25.	Maldiv Island	MI	Rufiya	MVR	9.8263
26.	Marutius	MU	Rupee	MUR	4.2718
27.	Myanmar	BU	Kyat	BUK	0.1116
28.	Nepal	NP	Rupee	NPR	1.3918
29.	New Zealand	NZ	Dollar	NZD	110.3314
30.	Nigeria	NG	Naira	NGN	0.4989
31.	Norway	NO	Kroner	NOK	18.2387
32.	Oman	OM	Riyal	OMR	395.2164
33.	Pakistan	PK	Rupee	PKR	1.4519
34.	Papua New Guinea	PG	Kina	PGK	47.9305
35.	Philippines	PH	Peso	PHP	3.0511
36.	Poland	PL	Zloty	PLZ	37.3849
37.	Qatar	QA	Riyal	QAR	41.7885
38.	Russia	SU	Rouble	SUR	2.5240
39.	Saudi Arabia	SA	Riyal	SAR	40.5712
40.	Seychelles	SC	Rupee	SCR	11.1809
41.	Singapore	SG	Dollar	SGD	106.7492
42.	South Africa	ZA	Rand	ZAR	11.3687
43.	Sweeden	SE	Kroner	SEK	17.2127
44.	Switzerland	CH	Francs	CHF	152.1831
45.	Taiwan	TW	Dollar	TWD	4.8343
46.	Thailand	TH	Baht	THB	4.3093
47.	U.A.E.	AE	Dirham	AED	41.4290
48.	United Kingdom	GB	Sterling-Pound	GBP	191.5926
49.	United States of America	US	Dollar	USD	152.1603
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0293
51.	Zambia (New)	ZM	Kwacha		15.5663
52.	Zimbabwe	ZW	Dollar	ZWD	0.4009