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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2013/1 - 2017 අප්‍රේල් මස 03 වැනි සඳුදා - 2017.04.03

No. 2013/1 - MONDAY APRIL 03, 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 03rd April, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2012/1 of 27th March, 2017 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 09th April, 2017.

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

Sri Lanka Customs,
Colombo 11,
31st March, 2017.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 03RD APRIL 2017 TO 09TH APRIL 2017

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	117.6315
02.	Bahrain	BH	Dinar	BHD	408.2427
03.	Bangladesh	BD	Taka	BDT	1.9180



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BRL	Brazil Real	BRL	48.8743
05.	Brunei	BN	Brunei Dollar	BND	110.0440
06.	Canada	CA	Canadian Dollar	CAD	115.3254
07.	China	CN	Renminbi	CNY	22.3103
08.	China	CN	Offshore		22.3445
09.	Czechoslovakia	CS	Koruna	CSK	6.0511
10.	Denmark	DK	Kroner	DKK	22.0954
11.	Egypt	EG	Pound	EGP	8.4379
12.	Euro Zone		Euro	XEU	164.3501
13.	Ghana	GH	Cedi	GHC	35.3810
14.	Hongkong	HK	Dollar	HKD	19.8063
15.	Hungary	HU	Forint	HUF	0.5321
16.	India	IN	Rupee	INR	2.3729
17.	Indonesia	ID	Rupiah	IDR	0.0116
18.	Iran	IR	Riyal	IRR	0.0047
19.	Japan	JP	Yen	JPY	1.3731
20.	Jordan	JOR	Dinar	JOD	216.8169
21.	Korea	KR	Won	KRW	0.1373
22.	Kuwait	KW	Dinar	KWD	505.1116
23.	Macau	MO	Pataca	MOP	19.2132
24.	Malaysia	MY	Ringgit	MYR	34.7656
25.	Maldiv Island	MI	Rufiya	MVR	9.9584
26.	Marutius	MU	Rupee	MUR	4.3575
27.	Myanmar	BU	Kyat	BUK	0.1133
28.	Nepal	NP	Rupee	NPR	1.4735
29.	New Zealand	NZ	Dollar	NZD	107.5044
30.	Nigeria	NG	Naira	NGN	0.5030
31.	Norway	NO	Kroner	NOK	17.9413
32.	Oman	OM	Riyal	OMR	399.7494
33.	Pakistan	PK	Rupee	PKR	1.4684
34.	Papua New Guinea	PG	Kina	PGK	48.4039
35.	Philippines	PH	Peso	PHP	3.0623
36.	Poland	PL	Zloty	PLZ	39.0187
37.	Qatar	QA	Riyal	QAR	42.2678
38.	Russia	SU	Rouble	SUR	2.7429
39.	Saudi Arabia	SA	Riyal	SAR	41.0404
40.	Seychelles	SC	Rupee	SCR	11.4162
41.	Singapore	SG	Dollar	SGD	110.0440
42.	South Africa	ZA	Rand	ZAR	11.4508
43.	Sweeden	SE	Kroner	SEK	17.2118
44.	Switzerland	CH	Francs	CHF	153.7230
45.	Taiwan	TW	Dollar	TWD	5.0640
46.	Thailand	TH	Baht	THB	4.4663
47.	U.A.E.	AE	Dirham	AED	41.9013
48.	United Kingdom	GB	Sterling-Pound	GBP	192.2459
49.	United States of America	US	Dollar	USD	153.9075
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0296
51.	Zambia (New)	ZM	Kwacha		15.9325
52.	Zimbabwe	ZW	Dollar	ZWD	0.4056