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## The Gazette of the Democratic Socialist Republic of Sri Lanka

### EXTRAORDINARY

අංක 2040/2 - 2017 ඔක්තෝබර් මස 09 වැනි සඳුදා - 2017.10.09

No.2040/2 - MONDAY OCTOBER 09, 2017

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## 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 09th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2039/1 of 02nd October, 2017 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 15th October, 2017.

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

Sri Lanka Customs,  
Colombo 11,  
06th October, 2017.

#### SCHEDULE

##### RATES OF EXCHANGE EFFECTIVE FROM 09TH OCTOBER 2017 TO 15TH OCTOBER 2017

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	120.7313
02.	Bahrain	BH	Dinar	BHD	411.0845
03.	Bangladesh	BD	Taka	BDT	1.9174



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	49.1731
05.	Brunei	BN	Brunei Dollar	BND	113.8665
06.	Canada	CA	Canadian Dollar	CAD	123.4219
07.	China	CN	Renminbi	CNY	23.3102
08.	China	CN	Offshore	CNH	23.3219
09.	Czechoslovakia	CZ	Koruna	CZK	7.0351
10.	Denmark	DK	Kroner	DKK	24.4009
11.	Egypt	EG	Pound	EGP	8.7746
12.	Euro Zone		Euro	EUR	181.6126
13.	Ghana	GH	Cedi	GHS	35.0095
14.	Hongkong	HK	Dollar	HKD	19.8652
15.	Hungary	HU	Forint	HUF	0.5824
16.	India	IN	Rupee	INR	2.3807
17.	Indonesia	ID	Rupiah	IDR	0.0115
18.	Iran	IR	Riyal	IRR	0.0046
19.	Japan	JP	Yen	JPY	1.3741
20.	Jordan	JO	Dinar	JOD	218.7474
21.	Korea	KR	Won	KRW	0.1358
22.	Kuwait	KW	Dinar	KWD	513.4558
23.	Macau	MO	Pataca	MOP	19.2804
24.	Malaysia	MY	Ringgit	MYR	36.6128
25.	Maldives	MV	Rufiya	MVR	10.0156
26.	Mauritius	MU	Rupee	MUR	4.5750
27.	Myanmar	MM	Kyat	MMK	0.1138
28.	Nepal	NP	Rupee	NPR	1.4880
29.	New Zealand	NZ	Dollar	NZD	110.2393
30.	Nigeria	NG	Naira	NGN	0.5078
31.	Norway	NO	Kroner	NOK	19.3671
32.	Oman	OM	Riyal	OMR	402.8413
33.	Pakistan	PK	Rupee	PKR	1.4736
34.	Papua New Guinea	PG	Kina	PGK	48.4662
35.	Philippines	PH	Peso	PHP	3.0357
36.	Poland	PL	Zloty	PLN	42.1795
37.	Qatar	QA	Riyal	QAR	41.7099
38.	Russia	RU	Rouble	RUB	2.6871
39.	Saudi Arabia	SA	Riyal	SAR	41.3573
40.	Seychelles	SC	Rupee	SCR	11.4628
41.	Singapore	SG	Dollar	SGD	113.5830
42.	South Africa	ZA	Rand	ZAR	11.3520
43.	Sweedden	SE	Krona	SEK	19.0600
44.	Switzerland	CH	Francs	CHF	158.4430
45.	Taiwan	TW	Dollar	TWD	5.1083
46.	Thailand	TH	Baht	THB	4.6407
47.	U.A.E.	AE	Dirham	AED	42.2260
48.	United Kingdom	GB	Sterling-Pound	GBP	203.2092
49.	United States of America	US	Dollar	USD	155.0919
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0299
51.	Zambia (New)	ZM	Kwacha	ZMW	16.0760
52.	Zimbabwe	ZW	Dollar	ZWD	0.4087