

ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ ගැසට් පත්‍රය

අති විශේෂ

The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2046/1 - 2017 නොවැම්බර් මස 20 වැනි සඳුදා - 2017.11.20

No. 2046/1 - MONDAY NOVEMBER 20, 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 20th November, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2045/1 of 13th November, 2017 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 26th November, 2017.

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

Sri Lanka Customs,
Colombo 11,
17th November, 2017.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 20TH NOVEMBER 2017 TO 26TH NOVEMBER 2017

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	118.1766
02.	Bahrain	BH	Dinar	BHD	411.8774
03.	Bangladesh	BD	Taka	BDT	1.8619



1A - G 26618—13 (11/2017)

N. B. - *Gazette Extraordinary* Series No. 2045/1 ends with No. 2045/56.

This *Gazette Extraordinary* can be downloaded from www.documents.gov.lk

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	47.4722
05.	Brunei	BN	Brunei Dollar	BND	114.8057
06.	Canada	CA	Canadian Dollar	CAD	122.2319
07.	China	CN	Renminbi	CNY	23.4546
08.	China	CN	Offshore	CNH	23.4556
09.	Czechoslovakia	CZ	Koruna	CZK	7.1877
10.	Denmark	DK	Kroner	DKK	24.6881
11.	Egypt	EG	Pound	EGP	8.8109
12.	Euro Zone		Euro	EUR	183.6879
13.	Ghana	GH	Cedi	GHS	34.0469
14.	Hongkong	HK	Dollar	HKD	19.9046
15.	Hungary	HU	Forint	HUF	0.5890
16.	India	IN	Rupee	INR	2.3803
17.	Indonesia	ID	Rupiah	IDR	0.0115
18.	Iran	IR	Riyal	IRR	0.0044
19.	Japan	JP	Yen	JPY	1.3826
20.	Jordan	JO	Dinar	JOD	219.2158
21.	Korea	KR	Won	KRW	0.1421
22.	Kuwait	KW	Dinar	KWD	514.3084
23.	Macau	MO	Pataca	MOP	19.3386
24.	Malaysia	MY	Ringgit	MYR	37.3256
25.	Maldives	MV	Rufiya	MVR	10.0533
26.	Mauritius	MU	Rupee	MUR	4.5780
27.	Myanmar	MM	Kyat	MMK	0.1135
28.	Nepal	NP	Rupee	NPR	1.4870
29.	New Zealand	NZ	Dollar	NZD	106.9395
30.	Nigeria	NG	Naira	NGN	0.5075
31.	Norway	NO	Kroner	NOK	19.0000
32.	Oman	OM	Riyal	OMR	403.7039
33.	Pakistan	PK	Rupee	PKR	1.4759
34.	Papua New Guinea	PG	Kina	PGK	48.4146
35.	Philippines	PH	Peso	PHP	3.0613
36.	Poland	PL	Zloty	PLN	43.3449
37.	Qatar	QA	Riyal	QAR	42.6872
38.	Russia	RU	Rouble	RUB	2.6063
39.	Saudi Arabia	SA	Riyal	SAR	41.4436
40.	Seychelles	SC	Rupee	SCR	11.1953
41.	Singapore	SG	Dollar	SGD	114.8185
42.	South Africa	ZA	Rand	ZAR	11.0007
43.	Sweeden	SE	Krona	SEK	18.5652
44.	Switzerland	CH	Francs	CHF	156.9147
45.	Taiwan	TW	Dollar	TWD	5.1656
46.	Thailand	TH	Baht	THB	4.7313
47.	U.A.E.	AE	Dirham	AED	42.3141
48.	United Kingdom	GB	Sterling-Pound	GBP	205.8047
49.	United States of America	US	Dollar	USD	155.4240
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0299
51.	Zambia (New)	ZM	Kwacha	ZMW	15.5036
52.	Zimbabwe	ZW	Dollar	ZWD	0.4095