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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2024/2 - 2017 ජුනි මස 19 වැනි සඳුදා - 2017.06.19

No.2024/2 - MONDAY JUNE 19, 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 19th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2023/1 of 12th June, 2017 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 25th June, 2017.

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

Sri Lanka Customs,
Colombo 11,
16th June, 2017.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 19TH JUNE 2017 TO 25TH JUNE 2017

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	117.5154
02.	Bahrain	BH	Dinar	BHD	410.0594
03.	Bangladesh	BD	Taka	BDT	1.9147



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	47.2263
05.	Brunei	BN	Brunei Dollar	BND	111.7773
06.	Canada	CA	Canadian Dollar	CAD	116.6456
07.	China	CN	Renminbi	CNY	22.7061
08.	China	CN	Offshore	CNH	22.7070
09.	Czechoslovakia	CZ	Koruna	CZK	6.5683
10.	Denmark	DK	Kroner	DKK	23.1915
11.	Egypt	EG	Pound	EGP	8.5239
12.	Euro Zone		Euro	EUR	172.4451
13.	Ghana	GH	Cedi	GHS	35.0717
14.	Hongkong	HK	Dollar	HKD	19.8281
15.	Hungary	HU	Forint	HUF	0.5595
16.	India	IN	Rupee	INR	2.3955
17.	Indonesia	ID	Rupiah	IDR	0.0116
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.3914
20.	Jordan	JO	Dinar	JOD	217.8397
21.	Korea	KR	Won	KRW	0.1368
22.	Kuwait	KW	Dinar	KWD	509.9110
23.	Macau	MO	Pataca	MOP	19.2491
24.	Malaysia	MY	Ringgit	MYR	36.1496
25.	Maldives	MV	Rufiya	MVR	9.9272
26.	Mauritius	MU	Rupee	MUR	4.4406
27.	Myanmar	MM	Kyat	MMK	0.1139
28.	Nepal	NP	Rupee	NPR	1.4900
29.	New Zealand	NZ	Dollar	NZD	111.5453
30.	Nigeria	NG	Naira	NGN	0.5068
31.	Norway	NO	Kroner	NOK	18.1755
32.	Oman	OM	Riyal	OMR	401.7513
33.	Pakistan	PK	Rupee	PKR	1.4756
34.	Papua New Guinea	PG	Kina	PGK	48.6425
35.	Philippines	PH	Peso	PHP	3.1039
36.	Poland	PL	Zloty	PLN	40.7665
37.	Qatar	QA	Riyal	QAR	42.2009
38.	Russia	RU	Rouble	RUB	2.6736
39.	Saudi Arabia	SA	Riyal	SAR	41.2438
40.	Seychelles	SC	Rupee	SCR	11.1215
41.	Singapore	SG	Dollar	SGD	111.7934
42.	South Africa	ZA	Rand	ZAR	12.0130
43.	Sweedon	SE	Krona	SEK	17.6751
44.	Switzerland	CH	Francs	CHF	158.6483
45.	Taiwan	TW	Dollar	TWD	5.0983
46.	Thailand	TH	Baht	THB	4.5530
47.	U.A.E.	AE	Dirham	AED	42.1090
48.	United Kingdom	GB	Sterling-Pound	GBP	197.6943
49.	United States of America	US	Dollar	USD	154.6662
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0298
51.	Zambia (New)	ZM	Kwacha	ZMW	16.7955
52.	Zimbabwe	ZW	Dollar	ZWD	0.4076