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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2009/1 - 2017 මාර්තු මස 06 වැනි සඳුදා - 2017.03.06

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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, A. Senanayake, Additional Director General of Customs, determine that with effect from 06th March, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2008/1 of 27th February, 2017 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 12th March, 2017.

A. SENANAYAKE,
Additional Director General of Customs.

Sri Lanka Customs,
Colombo 11,
03rd March, 2017.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 06TH MARCH 2017 TO 12TH MARCH 2017

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	115.6237
02.	Bahrain	BH	Dinar	BHD	406.2714
03.	Bangladesh	BD	Taka	BDT	1.9110



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BRL	Brazil Real	BRL	48.5235
05.	Brunei	BN	Brunei Dollar	BND	108.3122
06.	Canada	CA	Canadian Dollar	CAD	114.3700
07.	China	CN	Renminbi	CNY	22.1943
08.	China	CN	Offshore		22.2132
09.	Czechoslovakia	CS	Koruna	CSK	5.9609
10.	Denmark	DK	Kroner	DKK	21.6677
11.	Egypt	EG	Pound	EGP	9.4546
12.	Euro Zone		Euro	XEU	161.0676
13.	Ghana	GH	Cedi	GHC	32.6576
14.	Hongkong	HK	Dollar	HKD	19.7312
15.	Hungary	HU	Forint	HUF	0.5202
16.	India	IN	Rupee	INR	2.2934
17.	Indonesia	ID	Rupiah	IDR	0.0114
18.	Iran	IR	Riyal	IRR	0.0047
19.	Japan	JP	Yen	JPY	1.3404
20.	Jordan	JOR	Dinar	JOD	216.3490
21.	Korea	KR	Won	KRW	0.1328
22.	Kuwait	KW	Dinar	KWD	500.9462
23.	Macau	MO	Pataca	MOP	19.1551
24.	Malaysia	MY	Ringgit	MYR	34.3765
25.	Maldiv Island	MI	Rufiya	MVR	9.8530
26.	Marutius	MU	Rupee	MUR	4.3181
27.	Myanmar	BU	Kyat	BUK	0.1127
28.	Nepal	NP	Rupee	NPR	1.4274
29.	New Zealand	NZ	Dollar	NZD	107.8889
30.	Nigeria	NG	Naira	NGN	0.5023
31.	Norway	NO	Kroner	NOK	18.0697
32.	Oman	OM	Riyal	OMR	397.8294
33.	Pakistan	PK	Rupee	PKR	1.4617
34.	Papua New Guinea	PG	Kina	PGK	48.2468
35.	Philippines	PH	Peso	PHP	3.0400
36.	Poland	PL	Zloty	PLZ	37.4732
37.	Qatar	QA	Riyal	QAR	42.0631
38.	Russia	SU	Rouble	SUR	2.6063
39.	Saudi Arabia	SA	Riyal	SAR	40.8400
40.	Seychelles	SC	Rupee	SCR	11.4928
41.	Singapore	SG	Dollar	SGD	108.3122
42.	South Africa	ZA	Rand	ZAR	11.6433
43.	Sweeden	SE	Kroner	SEK	16.8741
44.	Switzerland	CH	Francs	CHF	151.2136
45.	Taiwan	TW	Dollar	TWD	4.9472
46.	Thailand	TH	Baht	THB	4.3711
47.	U.A.E.	AE	Dirham	AED	41.7046
48.	United Kingdom	GB	Sterling-Pound	GBP	187.9173
49.	United States of America	US	Dollar	USD	153.1643
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0295
51.	Zambia (New)	ZM	Kwacha		15.7739
52.	Zimbabwe	ZW	Dollar	ZWD	0.4036