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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2015/1 - 2017 අප්‍රේල් මස 17 වැනි සඳුදා - 2017.04.17

No. 2015/1 - MONDAY APRIL 17, 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 17th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2014/1 of 10th April, 2017 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 23rd April, 2017.

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

Sri Lanka Customs,
Colombo 11,
12th April, 2017.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 17TH APRIL 2017 TO 23RD APRIL 2017

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	115.4951
02.	Bahrain	BH	Dinar	BHD	409.0376
03.	Bangladesh	BD	Taka	BDT	1.9120



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	49.1338
05.	Brunei	BN	Brunei Dollar	BND	109.9380
06.	Canada	CA	Canadian Dollar	CAD	115.6175
07.	China	CN	Renminbi	CNY	22.3543
08.	China	CN	Offshore	CNH	22.3376
09.	Czechoslovakia	CZ	Koruna	CZK	6.1311
10.	Denmark	DK	Kroner	DKK	21.9907
11.	Egypt	EG	Pound	EGP	8.5429
12.	Euro Zone	O	Euro	EUR	163.5357
13.	Ghana	GH	Cedi	GHS	37.0671
14.	Hongkong	HK	Dollar	HKD	19.8422
15.	Hungary	HU	Forint	HUF	0.5241
16.	India	IN	Rupee	INR	2.3886
17.	Indonesia	ID	Rupiah	IDR	0.0116
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.4083
20.	Jordan	JOR	Dinar	JOD	217.3194
21.	Korea	KR	Won	KRW	0.1348
22.	Kuwait	KW	Dinar	KWD	505.1564
23.	Macau	MO	Pataca	MOP	19.2737
24.	Malaysia	MY	Ringgit	MYR	34.7883
25.	Maldiv Island	MV	Rufiya	MVR	9.9355
26.	Marutius	MU	Rupee	MUR	4.3498
27.	Myanmar	MM	Kyat	MMK	0.1136
28.	Nepal	NP	Rupee	NPR	1.4870
29.	New Zealand	NZ	Dollar	NZD	106.9833
30.	Nigeria	NG	Naira	NGN	0.5046
31.	Norway	NO	Kroner	NOK	17.9328
32.	Oman	OM	Riyal	OMR	400.5169
33.	Pakistan	PK	Rupee	PKR	1.4727
34.	Papua New Guinea	PG	Kina	PGK	48.4956
35.	Philippines	PH	Peso	PHP	3.1054
36.	Poland	PL	Zloty	PLN	38.4906
37.	Qatar	QA	Riyal	QAR	42.3595
38.	Russia	RU	Rouble	RUB	2.7046
39.	Saudi Arabia	SA	Riyal	SAR	41.1153
40.	Seychelles	SC	Rupee	SCR	11.2768
41.	Singapore	SG	Dollar	SGD	109.9341
42.	South Africa	ZA	Rand	ZAR	11.1636
43.	Sweedon	SE	Kroner	SEK	17.0261
44.	Switzerland	CH	Francs	CHF	153.0739
45.	Taiwan	TW	Dollar	TWD	5.0338
46.	Thailand	TH	Baht	THB	4.4644
47.	U.A.E.	AE	Dirham	AED	41.9806
48.	United Kingdom	GB	Sterling-Pound	GBP	192.5020
49.	United States of America	US	Dollar	USD	154.1990
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0297
51.	Zambia (New)	ZM	Kwacha	ZMW	16.3606
52.	Zimbabwe	ZW	Dollar	ZWD	0.4063