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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2008/1 - 2017 පෙබරවාරි මස 27 වැනි සඳුදා - 2017.02.27

No. 2008/1 - MONDAY FEBRUARY 27, 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, A. Senanayake, Additional Director General of Customs, determine that with effect from 27th February, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2007/4 of 20th February, 2017 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 05th March, 2017.

A. SENANAYAKE,
Additional Director General of Customs.

Sri Lanka Customs,
Colombo 11,
23rd February, 2017.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 27TH FEBRUARY 2017 TO 05TH MARCH 2017

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	118.3778
02.	Bahrain	BH	Dinar	BHD	409.0181
03.	Bangladesh	BD	Taka	BDT	1.9251



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BRL	Brazil Real	BRL	50.3290
05.	Brunei	BN	Brunei Dollar	BND	108.9040
06.	Canada	CA	Canadian Dollar	CAD	117.1571
07.	China	CN	Renminbi	CNY	22.4123
08.	China	CN	Offshore		22.4624
09.	Czechoslovakia	CS	Koruna	CSK	6.0223
10.	Denmark	DK	Kroner	DKK	21.8930
11.	Egypt	EG	Pound	EGP	9.7600
12.	Euro Zone		Euro	XEU	162.7280
13.	Ghana	GH	Cedi	GHC	33.7805
14.	Hongkong	HK	Dollar	HKD	19.8715
15.	Hungary	HU	Forint	HUF	0.5284
16.	India	IN	Rupee	INR	2.3042
17.	Indonesia	ID	Rupiah	IDR	0.0115
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.3615
20.	Jordan	JOR	Dinar	JOD	217.4854
21.	Korea	KR	Won	KRW	0.1354
22.	Kuwait	KW	Dinar	KWD	504.8551
23.	Macau	MO	Pataca	MOP	19.2856
24.	Malaysia	MY	Ringgit	MYR	34.6535
25.	Maldiv Island	MI	Rufiya	MVR	9.9489
26.	Marutius	MU	Rupee	MUR	4.3378
27.	Myanmar	BU	Kyat	BUK	0.1124
28.	Nepal	NP	Rupee	NPR	1.4358
29.	New Zealand	NZ	Dollar	NZD	110.7907
30.	Nigeria	NG	Naira	NGN	0.5061
31.	Norway	NO	Kroner	NOK	18.4247
32.	Oman	OM	Riyal	OMR	400.5455
33.	Pakistan	PK	Rupee	PKR	1.4707
34.	Papua New Guinea	PG	Kina	PGK	48.5370
35.	Philippines	PH	Peso	PHP	3.0704
36.	Poland	PL	Zloty	PLZ	37.8541
37.	Qatar	QA	Riyal	QAR	42.3491
38.	Russia	SU	Rouble	SUR	2.6616
39.	Saudi Arabia	SA	Riyal	SAR	41.1177
40.	Seychelles	SC	Rupee	SCR	11.5283
41.	Singapore	SG	Dollar	SGD	108.8963
42.	South Africa	ZA	Rand	ZAR	11.8431
43.	Sweedon	SE	Kroner	SEK	17.1745
44.	Switzerland	CH	Francs	CHF	152.5226
45.	Taiwan	TW	Dollar	TWD	5.0099
46.	Thailand	TH	Baht	THB	4.4066
47.	U.A.E.	AE	Dirham	AED	41.9865
48.	United Kingdom	GB	Sterling-Pound	GBP	191.8116
49.	United States of America	US	Dollar	USD	154.2080
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0297
51.	Zambia (New)	ZM	Kwacha		15.8569
52.	Zimbabwe	ZW	Dollar	ZWD	0.4063