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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2007/4 - 2017 පෙබරවාරි මස 20 වැනි සඳුදා - 2017.02.20

No. 2007/4 - MONDAY FEBRUARY 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, W. A. Chulananda Perera, Director General of Customs, determine that with effect from 20th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2006/1 of 13th February, 2017 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 26th February, 2017.

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

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

SCHEDULE

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

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	117.4650
02.	Bahrain	BH	Dinar	BHD	404.6783
03.	Bangladesh	BD	Taka	BDT	1.9018



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BRL	Brazil Real	BRL	49.3896
05.	Brunei	BN	Brunei Dollar	BND	107.6572
06.	Canada	CA	Canadian Dollar	CAD	116.7612
07.	China	CN	Renminbi	CNY	22.2358
08.	China	CN	Offshore		22.2685
09.	Czechoslovakia	CS	Koruna	CSK	6.0267
10.	Denmark	DK	Kroner	DKK	21.9047
11.	Egypt	EG	Pound	EGP	9.5120
12.	Euro Zone		Euro	XEU	162.8399
13.	Ghana	GH	Cedi	GHC	34.8337
14.	Hongkong	HK	Dollar	HKD	19.6622
15.	Hungary	HU	Forint	HUF	0.5297
16.	India	IN	Rupee	INR	2.2745
17.	Indonesia	ID	Rupiah	IDR	0.0114
18.	Iran	IR	Riyal	IRR	0.0047
19.	Japan	JP	Yen	JPY	1.3450
20.	Jordan	JOR	Dinar	JOD	215.4512
21.	Korea	KR	Won	KRW	0.1333
22.	Kuwait	KW	Dinar	KWD	499.4984
23.	Macau	MO	Pataca	MOP	19.0858
24.	Malaysia	MY	Ringgit	MYR	34.2319
25.	Maldives Island	MI	Rufiya	MVR	9.8880
26.	Marutius	MU	Rupee	MUR	4.2918
27.	Myanmar	BU	Kyat	BUK	0.1118
28.	Nepal	NP	Rupee	NPR	1.4193
29.	New Zealand	NZ	Dollar	NZD	109.9738
30.	Nigeria	NG	Naira	NGN	0.5003
31.	Norway	NO	Kroner	NOK	18.4145
32.	Oman	OM	Riyal	OMR	396.2955
33.	Pakistan	PK	Rupee	PKR	1.4551
34.	Papua New Guinea	PG	Kina	PGK	48.5941
35.	Philippines	PH	Peso	PHP	3.0542
36.	Poland	PL	Zloty	PLZ	37.7489
37.	Qatar	QA	Riyal	QAR	41.8998
38.	Russia	SU	Rouble	SUR	2.6509
39.	Saudi Arabia	SA	Riyal	SAR	40.6809
40.	Seychelles	SC	Rupee	SCR	11.3991
41.	Singapore	SG	Dollar	SGD	107.6572
42.	South Africa	ZA	Rand	ZAR	11.7318
43.	Sweeden	SE	Kroner	SEK	17.2273
44.	Switzerland	CH	Francs	CHF	152.9925
45.	Taiwan	TW	Dollar	TWD	4.9551
46.	Thailand	TH	Baht	THB	4.3592
47.	U.A.E.	AE	Dirham	AED	41.5399
48.	United Kingdom	GB	Sterling-Pound	GBP	190.7834
49.	United States of America	US	Dollar	USD	152.5718
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0294
51.	Zambia (New)	ZM	Kwacha		15.6806
52.	Zimbabwe	ZW	Dollar	ZWD	0.4020