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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2032/1 - 2017 අගෝස්තු මස 14 වැනි සඳුදා - 2017.08.14

No. 2032/1 - MONDAY AUGUST 14, 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 14th August, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2031/1 of 07th August, 2017 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 20th August, 2017.

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

Sri Lanka Customs,
Colombo 11,
11th August, 2017.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 14TH AUGUST 2017 TO 20TH AUGUST 2017

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	121.5049
02.	Bahrain	BH	Dinar	BHD	410.7959
03.	Bangladesh	BD	Taka	BDT	1.9156



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	48.7911
05.	Brunei	BN	Brunei Dollar	BND	113.6371
06.	Canada	CA	Canadian Dollar	CAD	121.4927
07.	China	CN	Renminbi	CNY	23.2050
08.	China	CN	Offshore	CNH	23.1451
09.	Czechoslovakia	CZ	Koruna	CZK	6.9609
10.	Denmark	DK	Kroner	DKK	24.5024
11.	Egypt	EG	Pound	EGP	8.7157
12.	Euro Zone		Euro	EUR	182.2418
13.	Ghana	GH	Cedi	GHS	35.0699
14.	Hongkong	HK	Dollar	HKD	19.8159
15.	Hungary	HU	Forint	HUF	0.5963
16.	India	IN	Rupee	INR	2.4171
17.	Indonesia	ID	Rupiah	IDR	0.0116
18.	Iran	IR	Riyal	IRR	0.0047
19.	Japan	JP	Yen	JPY	1.4208
20.	Jordan	JO	Dinar	JOD	218.6611
21.	Korea	KR	Won	KRW	0.1350
22.	Kuwait	KW	Dinar	KWD	513.0782
23.	Macau	MO	Pataca	MOP	19.2413
24.	Malaysia	MY	Ringgit	MYR	36.0660
25.	Maldives	MV	Rufiya	MVR	10.0273
26.	Mauritius	MU	Rupee	MUR	4.6875
27.	Myanmar	MM	Kyat	MMK	0.1136
28.	Nepal	NP	Rupee	NPR	1.5122
29.	New Zealand	NZ	Dollar	NZD	112.4497
30.	Nigeria	NG	Naira	NGN	0.4240
31.	Norway	NO	Kroner	NOK	19.4401
32.	Oman	OM	Riyal	OMR	402.4194
33.	Pakistan	PK	Rupee	PKR	1.4726
34.	Papua New Guinea	PG	Kina	PGK	48.8390
35.	Philippines	PH	Peso	PHP	3.0341
36.	Poland	PL	Zloty	PLN	42.5743
37.	Qatar	QA	Riyal	QAR	42.0411
38.	Russia	RU	Rouble	RUB	2.5772
39.	Saudi Arabia	SA	Riyal	SAR	41.3118
40.	Seychelles	SC	Rupee	SCR	11.4884
41.	Singapore	SG	Dollar	SGD	113.6287
42.	South Africa	ZA	Rand	ZAR	11.5152
43.	Sweedon	SE	Krona	SEK	19.0325
44.	Switzerland	CH	Francs	CHF	161.0493
45.	Taiwan	TW	Dollar	TWD	5.0965
46.	Thailand	TH	Baht	THB	4.6579
47.	U.A.E.	AE	Dirham	AED	42.1779
48.	United Kingdom	GB	Sterling-Pound	GBP	201.0338
49.	United States of America	US	Dollar	USD	154.9214
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0298
51.	Zambia (New)	ZM	Kwacha	ZMW	17.3596
52.	Zimbabwe	ZW	Dollar	ZWD	0.4082