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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2039/1 - 2017 ඔක්තෝබර් මස 02 වැනි සඳුදා - 2017.10.02

No.2039/1 - MONDAY OCTOBER 02, 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 02nd October, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2038/1 of 25th September, 2017 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 08th October, 2017.

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

Sri Lanka Customs,
Colombo 11,
29th September, 2017.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 02ND OCTOBER 2017 TO 08TH OCTOBER 2017

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	121.4428
02.	Bahrain	BH	Dinar	BHD	410.7476
03.	Bangladesh	BD	Taka	BDT	1.8902



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	48.6791
05.	Brunei	BN	Brunei Dollar	BND	114.1867
06.	Canada	CA	Canadian Dollar	CAD	124.4968
07.	China	CN	Renminbi	CNY	23.1829
08.	China	CN	Offshore	CNH	23.2122
09.	Czechoslovakia	CZ	Koruna	CZK	7.0132
10.	Denmark	DK	Kroner	DKK	24.5222
11.	Egypt	EG	Pound	EGP	8.7818
12.	Euro Zone		Euro	EUR	182.5011
13.	Ghana	GH	Cedi	GHS	35.1472
14.	Hongkong	HK	Dollar	HKD	19.8303
15.	Hungary	HU	Forint	HUF	0.5867
16.	India	IN	Rupee	INR	2.3661
17.	Indonesia	ID	Rupiah	IDR	0.0115
18.	Iran	IR	Riyal	IRR	0.0046
19.	Japan	JP	Yen	JPY	1.3755
20.	Jordan	JO	Dinar	JOD	218.4928
21.	Korea	KR	Won	KRW	0.1352
22.	Kuwait	KW	Dinar	KWD	514.0495
23.	Macau	MO	Pataca	MOP	19.2580
24.	Malaysia	MY	Ringgit	MYR	36.6351
25.	Maldives	MV	Rufiya	MVR	10.0592
26.	Mauritius	MU	Rupee	MUR	4.5697
27.	Myanmar	MM	Kyat	MMK	0.1137
28.	Nepal	NP	Rupee	NPR	1.4780
29.	New Zealand	NZ	Dollar	NZD	111.7686
30.	Nigeria	NG	Naira	NGN	0.5067
31.	Norway	NO	Kroner	NOK	19.4990
32.	Oman	OM	Riyal	OMR	402.3725
33.	Pakistan	PK	Rupee	PKR	1.4697
34.	Papua New Guinea	PG	Kina	PGK	48.5260
35.	Philippines	PH	Peso	PHP	3.0490
36.	Poland	PL	Zloty	PLN	42.2637
37.	Qatar	QA	Riyal	QAR	41.6989
38.	Russia	RU	Rouble	RUB	2.6710
39.	Saudi Arabia	SA	Riyal	SAR	41.3070
40.	Seychelles	SC	Rupee	SCR	11.2897
41.	Singapore	SG	Dollar	SGD	113.9683
42.	South Africa	ZA	Rand	ZAR	11.4248
43.	Sweedden	SE	Krona	SEK	19.0809
44.	Switzerland	CH	Francs	CHF	159.4641
45.	Taiwan	TW	Dollar	TWD	5.0949
46.	Thailand	TH	Baht	THB	4.6408
47.	U.A.E.	AE	Dirham	AED	42.1746
48.	United Kingdom	GB	Sterling-Pound	GBP	207.8214
49.	United States of America	US	Dollar	USD	154.9114
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0298
51.	Zambia (New)	ZM	Kwacha	ZMW	16.0115
52.	Zimbabwe	ZW	Dollar	ZWD	0.4082