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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2044/3 - 2017 නොවැම්බර් මස 06 වැනි සඳුදා - 2017.11.06

No. 2044/3 - MONDAY NOVEMBER 06, 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, P. S. M. Charles, Director General of Customs, determine that with effect from 06 th November, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2043/2 of 30th October, 2017 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 12th November, 2017.

P. S. M. CHARLES,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
02nd November, 2017.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 06TH NOVEMBER 2017 TO 12TH NOVEMBER 2017

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	119.9559
02.	Bahrain	BH	Dinar	BHD	412.0437
03.	Bangladesh	BD	Taka	BDT	1.8773



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	47.5772
05.	Brunei	BN	Brunei Dollar	BND	114.4642
06.	Canada	CA	Canadian Dollar	CAD	121.1171
07.	China	CN	Renminbi	CNY	23.5836
08.	China	CN	Offshore	CNH	23.5765
09.	Czechoslovakia	CZ	Koruna	CZK	7.0915
10.	Denmark	DK	Kroner	DKK	24.3570
11.	Egypt	EG	Pound	EGP	8.8076
12.	Euro Zone		Euro	EUR	181.2436
13.	Ghana	GH	Cedi	GHS	35.2004
14.	Hongkong	HK	Dollar	HKD	19.9254
15.	Hungary	HU	Forint	HUF	0.5831
16.	India	IN	Rupee	INR	2.4077
17.	Indonesia	ID	Rupiah	IDR	0.0115
18.	Iran	IR	Riyal	IRR	0.0044
19.	Japan	JP	Yen	JPY	1.3654
20.	Jordan	JO	Dinar	JOD	219.2578
21.	Korea	KR	Won	KRW	0.1397
22.	Kuwait	KW	Dinar	KWD	514.4070
23.	Macau	MO	Pataca	MOP	19.3194
24.	Malaysia	MY	Ringgit	MYR	36.7807
25.	Maldives	MV	Rufiya	MVR	10.0552
26.	Mauritius	MU	Rupee	MUR	4.5388
27.	Myanmar	MM	Kyat	MMK	0.1135
28.	Nepal	NP	Rupee	NPR	1.5041
29.	New Zealand	NZ	Dollar	NZD	107.7761
30.	Nigeria	NG	Naira	NGN	0.5087
31.	Norway	NO	Kroner	NOK	19.1354
32.	Oman	OM	Riyal	OMR	403.9335
33.	Pakistan	PK	Rupee	PKR	1.4777
34.	Papua New Guinea	PG	Kina	PGK	49.0068
35.	Philippines	PH	Peso	PHP	3.0182
36.	Poland	PL	Zloty	PLN	42.7929
37.	Qatar	QA	Riyal	QAR	40.5049
38.	Russia	RU	Rouble	RUB	2.6731
39.	Saudi Arabia	SA	Riyal	SAR	41.4516
40.	Seychelles	SC	Rupee	SCR	11.1811
41.	Singapore	SG	Dollar	SGD	114.4600
42.	South Africa	ZA	Rand	ZAR	11.1678
43.	Sweedden	SE	Krona	SEK	18.5572
44.	Switzerland	CH	Francs	CHF	155.5938
45.	Taiwan	TW	Dollar	TWD	5.1540
46.	Thailand	TH	Baht	THB	4.6979
47.	U.A.E.	AE	Dirham	AED	42.3222
48.	United Kingdom	GB	Sterling-Pound	GBP	206.5903
49.	United States of America	US	Dollar	USD	155.4538
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0299
51.	Zambia (New)	ZM	Kwacha	ZMW	15.4680
52.	Zimbabwe	ZW	Dollar	ZWD	0.4096