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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2022/1 - 2017 ජූනි මස 05 වැනි සඳුදා - 2017.06.05

No. 2022/1 - MONDAY JUNE 05, 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 05th June, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2021/1 of 29th May, 2017 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 11th June, 2017.

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

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

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 05TH JUNE 2017 TO 11TH JUNE 2017

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	114.1572
02.	Bahrain	BH	Dinar	BHD	410.0042
03.	Bangladesh	BD	Taka	BDT	1.9131



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	47.5542
05.	Brunei	BN	Brunei Dollar	BND	111.4973
06.	Canada	CA	Canadian Dollar	CAD	114.3680
07.	China	CN	Renminbi	CNY	22.6691
08.	China	CN	Offshore	CNH	22.7853
09.	Czechoslovakia	CZ	Koruna	CZK	6.5864
10.	Denmark	DK	Kroner	DKK	23.3143
11.	Egypt	EG	Pound	EGP	8.5878
12.	Euro Zone		Euro	EUR	173.4153
13.	Ghana	GH	Cedi	GHS	35.4541
14.	Hongkong	HK	Dollar	HKD	19.8384
15.	Hungary	HU	Forint	HUF	0.5631
16.	India	IN	Rupee	INR	2.3974
17.	Indonesia	ID	Rupiah	IDR	0.0116
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.3849
20.	Jordan	JO	Dinar	JOD	217.8101
21.	Korea	KR	Won	KRW	0.1379
22.	Kuwait	KW	Dinar	KWD	509.4078
23.	Macau	MO	Pataca	MOP	19.2527
24.	Malaysia	MY	Ringgit	MYR	36.1168
25.	Maldives	MV	Rufiya	MVR	9.9697
26.	Mauritius	MU	Rupee	MUR	4.4509
27.	Myanmar	MM	Kyat	MMK	0.1133
28.	Nepal	NP	Rupee	NPR	1.4899
29.	New Zealand	NZ	Dollar	NZD	109.2570
30.	Nigeria	NG	Naira	NGN	0.5070
31.	Norway	NO	Kroner	NOK	18.2997
32.	Oman	OM	Riyal	OMR	401.5268
33.	Pakistan	PK	Rupee	PKR	1.4756
34.	Papua New Guinea	PG	Kina	PGK	48.6153
35.	Philippines	PH	Peso	PHP	3.1091
36.	Poland	PL	Zloty	PLN	41.3542
37.	Qatar	QA	Riyal	QAR	42.4501
38.	Russia	RU	Rouble	RUB	2.7406
39.	Saudi Arabia	SA	Riyal	SAR	41.2180
40.	Seychelles	SC	Rupee	SCR	11.4453
41.	Singapore	SG	Dollar	SGD	111.4932
42.	South Africa	ZA	Rand	ZAR	11.9898
43.	Sweedden	SE	Krona	SEK	17.8121
44.	Switzerland	CH	Francs	CHF	159.1719
45.	Taiwan	TW	Dollar	TWD	5.1320
46.	Thailand	TH	Baht	THB	4.5166
47.	U.A.E.	AE	Dirham	AED	42.0877
48.	United Kingdom	GB	Sterling-Pound	GBP	199.0756
49.	United States of America	US	Dollar	USD	154.5798
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0298
51.	Zambia (New)	ZM	Kwacha	ZMW	16.6184
52.	Zimbabwe	ZW	Dollar	ZWD	0.4073