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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2026/1 - 2017 ජූලි මස 03 වැනි සඳුදා - 2017.07.03

No. 2026/1 - MONDAY JULY 03, 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 3rd July, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2025/1 of 26th June, 2017 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 09th July, 2017.

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

Sri Lanka Customs,
Colombo 11,
30th July, 2017.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 03RD JULY 2017 TO 09TH JULY 2017

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	119.4983
02.	Bahrain	BH	Dinar	BHD	411.4109
03.	Bangladesh	BD	Taka	BDT	1.9213



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	46.9706
05.	Brunei	BN	Brunei Dollar	BND	112.6290
06.	Canada	CA	Canadian Dollar	CAD	119.5799
07.	China	CN	Renminbi	CNY	22.9290
08.	China	CN	Offshore	CNH	22.9127
09.	Czechoslovakia	CZ	Koruna	CZK	6.7669
10.	Denmark	DK	Kroner	DKK	23.8744
11.	Egypt	EG	Pound	EGP	8.5653
12.	Euro Zone		Euro	EUR	177.5519
13.	Ghana	GH	Cedi	GHS	35.1336
14.	Hongkong	HK	Dollar	HKD	19.8821
15.	Hungary	HU	Forint	HUF	0.5729
16.	India	IN	Rupee	INR	2.4003
17.	Indonesia	ID	Rupiah	IDR	0.0116
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.3880
20.	Jordan	JO	Dinar	JOD	218.4261
21.	Korea	KR	Won	KRW	0.1356
22.	Kuwait	KW	Dinar	KWD	511.6713
23.	Macau	MO	Pataca	MOP	19.3050
24.	Malaysia	MY	Ringgit	MYR	36.1399
25.	Maldives	MV	Rufiya	MVR	9.9777
26.	Mauritius	MU	Rupee	MUR	4.4947
27.	Myanmar	MM	Kyat	MMK	0.1135
28.	Nepal	NP	Rupee	NPR	1.4962
29.	New Zealand	NZ	Dollar	NZD	113.6317
30.	Nigeria	NG	Naira	NGN	0.5082
31.	Norway	NO	Kroner	NOK	18.5244
32.	Oman	OM	Riyal	OMR	402.9146
33.	Pakistan	PK	Rupee	PKR	1.4801
34.	Papua New Guinea	PG	Kina	PGK	48.9277
35.	Philippines	PH	Peso	PHP	3.0690
36.	Poland	PL	Zloty	PLN	41.8409
37.	Qatar	QA	Riyal	QAR	41.5536
38.	Russia	RU	Rouble	RUB	2.6152
39.	Saudi Arabia	SA	Riyal	SAR	41.3863
40.	Seychelles	SC	Rupee	SCR	11.3952
41.	Singapore	SG	Dollar	SGD	112.6249
42.	South Africa	ZA	Rand	ZAR	11.9322
43.	Sweedden	SE	Krona	SEK	18.3461
44.	Switzerland	CH	Francs	CHF	162.2611
45.	Taiwan	TW	Dollar	TWD	5.1002
46.	Thailand	TH	Baht	THB	4.5648
47.	U.A.E.	AE	Dirham	AED	42.2562
48.	United Kingdom	GB	Sterling-Pound	GBP	202.1360
49.	United States of America	US	Dollar	USD	155.2027
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0299
51.	Zambia (New)	ZM	Kwacha	ZMW	16.8775
52.	Zimbabwe	ZW	Dollar	ZWD	0.4090