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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2000/1 - 2017 ජනවාරි මස 02 වැනි සඳුදා - 2017.01.02

No. 2000/1 - MONDAY JANUARY 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 January, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1999/1 of 26th December, 2016 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 08th January, 2017.

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

Sri Lanka Customs,
Colombo 11,
30th December, 2016.

SCHEDULE

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

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	109.7703
02.	Bahrain	BH	Dinar	BHD	402.2769
03.	Bangladesh	BD	Taka	BDT	1.9196



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BRL	Brazil Real	BRL	46.5967
05.	Brunei	BN	Brunei Dollar	BND	104.9612
06.	Canada	CA	Canadian Dollar	CAD	112.5480
07.	China	CN	Renminbi	CNY	21.8358
08.	China	CN	Offshore		21.7742
09.	Czechoslovakia	CS	Koruna	CSK	5.9151
10.	Denmark	DK	Kroner	DKK	21.5027
11.	Egypt	EG	Pound	EGP	8.3651
12.	Euro Zone		Euro	XEU	159.8328
13.	Ghana	GH	Cedi	GHC	35.2387
14.	Hongkong	HK	Dollar	HKD	19.5552
15.	Hungary	HU	Forint	HUF	0.5144
16.	India	IN	Rupee	INR	2.2330
17.	Indonesia	ID	Rupiah	IDR	0.0113
18.	Iran	IR	Riyal	IRR	0.0047
19.	Japan	JP	Yen	JPY	1.3026
20.	Jordan	JOR	Dinar	JOD	214.1917
21.	Korea	KR	Won	KRW	0.1258
22.	Kuwait	KW	Dinar	KWD	495.3729
23.	Macau	MO	Pataca	MOP	18.9787
24.	Malaysia	MY	Ringgit	MYR	33.8184
25.	Maldiv Island	MI	Rufiya	MVR	9.8352
26.	Marutius	MU	Rupee	MUR	4.2104
27.	Myanmar	BU	Kyat	BUK	0.1108
28.	Nepal	NP	Rupee	NPR	1.4058
29.	New Zealand	NZ	Dollar	NZD	105.6452
30.	Nigeria	NG	Naira	NGN	0.4977
31.	Norway	NO	Kroner	NOK	17.5985
32.	Oman	OM	Riyal	OMR	393.9179
33.	Pakistan	PK	Rupee	PKR	1.4475
34.	Papua New Guinea	PG	Kina	PGK	47.7724
35.	Philippines	PH	Peso	PHP	3.0635
36.	Poland	PL	Zloty	PLZ	36.1923
37.	Qatar	QA	Riyal	QAR	41.6495
38.	Russia	SU	Rouble	SUR	2.5101
39.	Saudi Arabia	SA	Riyal	SAR	40.4298
40.	Seychelles	SC	Rupee	SCR	11.3869
41.	Singapore	SG	Dollar	SGD	104.9575
42.	South Africa	ZA	Rand	ZAR	11.1760
43.	Sweedden	SE	Kroner	SEK	16.6955
44.	Switzerland	CH	Francs	CHF	148.7284
45.	Taiwan	TW	Dollar	TWD	4.7098
46.	Thailand	TH	Baht	THB	4.2351
47.	U.A.E.	AE	Dirham	AED	41.2912
48.	United Kingdom	GB	Sterling-Pound	GBP	186.3275
49.	United States of America	US	Dollar	USD	151.6584
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0292
51.	Zambia (New)	ZM	Kwacha		15.3345
52.	Zimbabwe	ZW	Dollar	ZWD	0.3996