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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2029/1 - 2017 ජූලි මස 24 වැනි සඳුදා - 2017.07.24

No. 2029/1 - MONDAY JULY 24, 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 24th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2028/1 of 17th July, 2017 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 30th July, 2017.

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

Sri Lanka Customs,
Colombo 11,
21st July, 2017.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 24TH JULY 2017 TO 30TH JULY 2017

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	123.3527
02.	Bahrain	BH	Dinar	BHD	412.2120
03.	Bangladesh	BD	Taka	BDT	1.9258



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	49.7986
05.	Brunei	BN	Brunei Dollar	BND	113.7761
06.	Canada	CA	Canadian Dollar	CAD	123.5113
07.	China	CN	Renminbi	CNY	22.9896
08.	China	CN	Offshore	CNH	22.9983
09.	Czechoslovakia	CZ	Koruna	CZK	6.9453
10.	Denmark	DK	Kroner	DKK	24.3227
11.	Egypt	EG	Pound	EGP	8.7021
12.	Euro Zone		Euro	EUR	180.8665
13.	Ghana	GH	Cedi	GHS	35.1927
14.	Hongkong	HK	Dollar	HKD	19.9117
15.	Hungary	HU	Forint	HUF	0.5926
16.	India	IN	Rupee	INR	2.4150
17.	Indonesia	ID	Rupiah	IDR	0.0117
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.3895
20.	Jordan	JO	Dinar	JOD	219.0092
21.	Korea	KR	Won	KRW	0.1385
22.	Kuwait	KW	Dinar	KWD	513.5985
23.	Macau	MO	Pataca	MOP	19.3267
24.	Malaysia	MY	Ringgit	MYR	36.2598
25.	Maldives	MV	Rufiya	MVR	10.0105
26.	Mauritius	MU	Rupee	MUR	4.5524
27.	Myanmar	MM	Kyat	MMK	0.1134
28.	Nepal	NP	Rupee	NPR	1.5086
29.	New Zealand	NZ	Dollar	NZD	115.3696
30.	Nigeria	NG	Naira	NGN	0.5092
31.	Norway	NO	Kroner	NOK	19.3320
32.	Oman	OM	Riyal	OMR	403.8071
33.	Pakistan	PK	Rupee	PKR	1.4767
34.	Papua New Guinea	PG	Kina	PGK	49.0099
35.	Philippines	PH	Peso	PHP	3.0621
36.	Poland	PL	Zloty	PLN	42.8718
37.	Qatar	QA	Riyal	QAR	42.3197
38.	Russia	RU	Rouble	RUB	2.6375
39.	Saudi Arabia	SA	Riyal	SAR	41.4559
40.	Seychelles	SC	Rupee	SCR	11.5816
41.	Singapore	SG	Dollar	SGD	113.7720
42.	South Africa	ZA	Rand	ZAR	11.9281
43.	Sweedden	SE	Krona	SEK	18.9165
44.	Switzerland	CH	Francs	CHF	163.4911
45.	Taiwan	TW	Dollar	TWD	5.0967
46.	Thailand	TH	Baht	THB	4.6352
47.	U.A.E.	AE	Dirham	AED	42.3267
48.	United Kingdom	GB	Sterling-Pound	GBP	201.6053
49.	United States of America	US	Dollar	USD	155.4637
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0299
51.	Zambia (New)	ZM	Kwacha	ZMW	17.6163
52.	Zimbabwe	ZW	Dollar	ZWD	0.4097