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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2027/3 - 2017 ජූලි මස 10 වැනි සඳුදා - 2017.07.10

No. 2027/3 - MONDAY JULY 10, 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, K. D. N. Ranjith Asoka, *Acting* Director General of Sri Lanka Customs, determine that with effect from 10th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2026/1 of 03rd July, 2017 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 16th July, 2017.

K. D. N. RANJITH ASOKA,
Acting Director General of Customs.

Sri Lanka Customs,
Colombo 11,
07th July, 2017.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 10TH JULY 2017 TO 16TH JULY 2017

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	117.7106
02.	Bahrain	BH	Dinar	BHD	411.9442
03.	Bangladesh	BD	Taka	BDT	1.9135



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	47.1044
05.	Brunei	BN	Brunei Dollar	BND	112.3199
06.	Canada	CA	Canadian Dollar	CAD	119.6407
07.	China	CN	Renminbi	CNY	22.8407
08.	China	CN	Offshore	CNH	22.8369
09.	Czechoslovakia	CZ	Koruna	CZK	6.7782
10.	Denmark	DK	Kroner	DKK	23.8391
11.	Egypt	EG	Pound	EGP	8.6928
12.	Euro Zone		Euro	EUR	177.3001
13.	Ghana	GH	Cedi	GHS	35.1745
14.	Hongkong	HK	Dollar	HKD	19.8922
15.	Hungary	HU	Forint	HUF	0.5751
16.	India	IN	Rupee	INR	2.4007
17.	Indonesia	ID	Rupiah	IDR	0.0116
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.3652
20.	Jordan	JO	Dinar	JOD	218.8651
21.	Korea	KR	Won	KRW	0.1342
22.	Kuwait	KW	Dinar	KWD	512.3850
23.	Macau	MO	Pataca	MOP	19.3155
24.	Malaysia	MY	Ringgit	MYR	36.1525
25.	Maldives	MV	Rufiya	MVR	10.0118
26.	Mauritius	MU	Rupee	MUR	4.5117
27.	Myanmar	MM	Kyat	MMK	0.1135
28.	Nepal	NP	Rupee	NPR	1.4998
29.	New Zealand	NZ	Dollar	NZD	113.1035
30.	Nigeria	NG	Naira	NGN	0.5086
31.	Norway	NO	Kroner	NOK	18.5659
32.	Oman	OM	Riyal	OMR	403.5406
33.	Pakistan	PK	Rupee	PKR	1.4666
34.	Papua New Guinea	PG	Kina	PGK	48.9846
35.	Philippines	PH	Peso	PHP	3.0676
36.	Poland	PL	Zloty	PLN	41.8304
37.	Qatar	QA	Riyal	QAR	42.6760
38.	Russia	RU	Rouble	RUB	2.5850
39.	Saudi Arabia	SA	Riyal	SAR	41.4344
40.	Seychelles	SC	Rupee	SCR	11.4764
41.	Singapore	SG	Dollar	SGD	112.3199
42.	South Africa	ZA	Rand	ZAR	11.5491
43.	Sweedon	SE	Krona	SEK	18.3862
44.	Switzerland	CH	Francs	CHF	161.6219
45.	Taiwan	TW	Dollar	TWD	5.0718
46.	Thailand	TH	Baht	THB	4.5554
47.	U.A.E.	AE	Dirham	AED	42.3042
48.	United Kingdom	GB	Sterling-Pound	GBP	201.4855
49.	United States of America	US	Dollar	USD	155.3833
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0299
51.	Zambia (New)	ZM	Kwacha	ZMW	17.0483
52.	Zimbabwe	ZW	Dollar	ZWD	0.4094