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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2025/1 - 2017 ජූනි මස 26 වැනි සඳුදා - 2017.06.26

No.2025/1 - MONDAY JUNE 26, 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 26th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2024/2 of 19th June, 2017 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 02nd July, 2017.

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

Sri Lanka Customs,
Colombo 11,
23rd June, 2017.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 26TH JUNE 2017 TO 02ND JULY 2017

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	116.9571
02.	Bahrain	BH	Dinar	BHD	410.8800
03.	Bangladesh	BD	Taka	BDT	1.9184



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	46.3779
05.	Brunei	BN	Brunei Dollar	BND	111.4823
06.	Canada	CA	Canadian Dollar	CAD	117.1808
07.	China	CN	Renminbi	CNY	22.6532
08.	China	CN	Offshore	CNH	22.6555
09.	Czechoslovakia	CZ	Koruna	CZK	6.5745
10.	Denmark	DK	Kroner	DKK	23.2477
11.	Egypt	EG	Pound	EGP	8.5421
12.	Euro Zone		Euro	EUR	172.9096
13.	Ghana	GH	Cedi	GHS	35.1410
14.	Hongkong	HK	Dollar	HKD	19.8708
15.	Hungary	HU	Forint	HUF	0.5593
16.	India	IN	Rupee	INR	2.3988
17.	Indonesia	ID	Rupiah	IDR	0.0116
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.3919
20.	Jordan	JO	Dinar	JOD	218.2238
21.	Korea	KR	Won	KRW	0.1358
22.	Kuwait	KW	Dinar	KWD	510.2786
23.	Macau	MO	Pataca	MOP	19.2895
24.	Malaysia	MY	Ringgit	MYR	36.1323
25.	Maldives	MV	Rufiya	MVR	9.9404
26.	Mauritius	MU	Rupee	MUR	4.4506
27.	Myanmar	MM	Kyat	MMK	0.1139
28.	Nepal	NP	Rupee	NPR	1.4940
29.	New Zealand	NZ	Dollar	NZD	112.5249
30.	Nigeria	NG	Naira	NGN	0.5076
31.	Norway	NO	Kroner	NOK	18.2489
32.	Oman	OM	Riyal	OMR	402.6544
33.	Pakistan	PK	Rupee	PKR	1.4786
34.	Papua New Guinea	PG	Kina	PGK	48.7386
35.	Philippines	PH	Peso	PHP	3.0770
36.	Poland	PL	Zloty	PLN	40.8352
37.	Qatar	QA	Riyal	QAR	42.1691
38.	Russia	RU	Rouble	RUB	2.5867
39.	Saudi Arabia	SA	Riyal	SAR	41.3186
40.	Seychelles	SC	Rupee	SCR	11.4501
41.	Singapore	SG	Dollar	SGD	111.4823
42.	South Africa	ZA	Rand	ZAR	11.9301
43.	Sweeden	SE	Krona	SEK	17.7127
44.	Switzerland	CH	Francs	CHF	159.5918
45.	Taiwan	TW	Dollar	TWD	5.0864
46.	Thailand	TH	Baht	THB	4.5620
47.	U.A.E.	AE	Dirham	AED	42.1921
48.	United Kingdom	GB	Sterling-Pound	GBP	196.7287
49.	United States of America	US	Dollar	USD	154.9716
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0298
51.	Zambia (New)	ZM	Kwacha	ZMW	16.6726
52.	Zimbabwe	ZW	Dollar	ZWD	0.4084