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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2017/1 - 2017 මැයි මස 01 වැනි සඳුදා - 2017.05.01

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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 01st May, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2016/1 of 24th April, 2017 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 07th May, 2017.

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

Sri Lanka Customs,
Colombo 11,
28th April, 2017.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 01ST MAY 2017 TO 07TH MAY 2017

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	115.2480
02.	Bahrain	BH	Dinar	BHD	409.1241
03.	Bangladesh	BD	Taka	BDT	1.8742



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	48.4657
05.	Brunei	BN	Brunei Dollar	BND	110.4870
06.	Canada	CA	Canadian Dollar	CAD	113.0625
07.	China	CN	Renminbi	CNY	22.3735
08.	China	CN	Offshore	CNH	22.3677
09.	Czechoslovakia	CZ	Koruna	CZK	6.2078
10.	Denmark	DK	Kroner	DKK	22.5411
11.	Egypt	EG	Pound	EGP	8.5451
12.	Euro Zone		Euro	EUR	167.6741
13.	Ghana	GH	Cedi	GHS	36.5931
14.	Hongkong	HK	Dollar	HKD	19.8266
15.	Hungary	HU	Forint	HUF	0.5381
16.	India	IN	Rupee	INR	2.4057
17.	Indonesia	ID	Rupiah	IDR	0.0116
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.3875
20.	Jordan	JO	Dinar	JOD	217.3922
21.	Korea	KR	Won	KRW	0.1362
22.	Kuwait	KW	Dinar	KWD	506.7011
23.	Macau	MO	Pataca	MOP	19.2391
24.	Malaysia	MY	Ringgit	MYR	35.4697
25.	Maldives	MV	Rufiya	MVR	10.0091
26.	Mauritius	MU	Rupee	MUR	4.4182
27.	Myanmar	MM	Kyat	MMK	0.1131
28.	Nepal	NP	Rupee	NPR	1.5040
29.	New Zealand	NZ	Dollar	NZD	106.0399
30.	Nigeria	NG	Naira	NGN	0.5052
31.	Norway	NO	Kroner	NOK	18.0104
32.	Oman	OM	Riyal	OMR	400.5864
33.	Pakistan	PK	Rupee	PKR	1.4725
34.	Papua New Guinea	PG	Kina	PGK	48.5084
35.	Philippines	PH	Peso	PHP	3.0814
36.	Poland	PL	Zloty	PLN	39.7070
37.	Qatar	QA	Riyal	QAR	42.3567
38.	Russia	RU	Rouble	RUB	2.7085
39.	Saudi Arabia	SA	Riyal	SAR	41.1273
40.	Seychelles	SC	Rupee	SCR	11.3038
41.	Singapore	SG	Dollar	SGD	110.4830
42.	South Africa	ZA	Rand	ZAR	11.5363
43.	Sweeden	SE	Krona	SEK	17.4551
44.	Switzerland	CH	Francs	CHF	155.1786
45.	Taiwan	TW	Dollar	TWD	5.1191
46.	Thailand	TH	Baht	THB	4.4552
47.	U.A.E.	AE	Dirham	AED	41.9917
48.	United Kingdom	GB	Sterling-Pound	GBP	199.1159
49.	United States of America	US	Dollar	USD	154.2398
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0297
51.	Zambia (New)	ZM	Kwacha	ZMW	16.4625
52.	Zimbabwe	ZW	Dollar	ZWD	0.4064