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## The Gazette of the Democratic Socialist Republic of Sri Lanka

### EXTRAORDINARY

අංක 2020/1 - 2017 මැයි මස 22 වැනි සඳුදා - 2017.05.22

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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, K. D. N. Ranjith Asoka, *Acting* Director General of Sri Lanka Customs, determine that with effect from 22nd 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2019/1 of 15th May, 2017 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 28th May, 2017.

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

Sri Lanka Customs,  
Colombo 11,  
19th May, 2017.

#### SCHEDULE

##### RATES OF EXCHANGE EFFECTIVE FROM 22ND MAY 2017 TO 28TH MAY 2017

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	114.5406
02.	Bahrain	BH	Dinar	BHD	409.6005
03.	Bangladesh	BD	Taka	BDT	1.9140



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	45.8177
05.	Brunei	BN	Brunei Dollar	BND	110.8777
06.	Canada	CA	Canadian Dollar	CAD	113.5353
07.	China	CN	Renminbi	CNY	22.4041
08.	China	CN	Offshore	CNH	22.4222
09.	Czechoslovakia	CZ	Koruna	CZK	6.4527
10.	Denmark	DK	Kroner	DKK	23.0432
11.	Egypt	EG	Pound	EGP	8.5315
12.	Euro Zone		Euro	EUR	171.4673
13.	Ghana	GH	Cedi	GHS	35.6627
14.	Hongkong	HK	Dollar	HKD	19.8425
15.	Hungary	HU	Forint	HUF	0.5531
16.	India	IN	Rupee	INR	2.3801
17.	Indonesia	ID	Rupiah	IDR	0.0115
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.3894
20.	Jordan	JO	Dinar	JOD	217.6454
21.	Korea	KR	Won	KRW	0.1369
22.	Kuwait	KW	Dinar	KWD	508.5440
23.	Macau	MO	Pataca	MOP	19.2459
24.	Malaysia	MY	Ringgit	MYR	35.6544
25.	Maldives	MV	Rufiya	MVR	9.8892
26.	Mauritius	MU	Rupee	MUR	4.4540
27.	Myanmar	MM	Kyat	MMK	0.1124
28.	Nepal	NP	Rupee	NPR	1.4851
29.	New Zealand	NZ	Dollar	NZD	106.3178
30.	Nigeria	NG	Naira	NGN	0.5065
31.	Norway	NO	Kroner	NOK	18.2096
32.	Oman	OM	Riyal	OMR	400.8707
33.	Pakistan	PK	Rupee	PKR	1.4733
34.	Papua New Guinea	PG	Kina	PGK	48.5649
35.	Philippines	PH	Peso	PHP	3.0937
36.	Poland	PL	Zloty	PLN	40.6426
37.	Qatar	QA	Riyal	QAR	42.4060
38.	Russia	RU	Rouble	RUB	2.6829
39.	Saudi Arabia	SA	Riyal	SAR	41.1752
40.	Seychelles	SC	Rupee	SCR	11.2760
41.	Singapore	SG	Dollar	SGD	110.8737
42.	South Africa	ZA	Rand	ZAR	11.5018
43.	Sweedden	SE	Krona	SEK	17.5420
44.	Switzerland	CH	Francs	CHF	157.5547
45.	Taiwan	TW	Dollar	TWD	5.0997
46.	Thailand	TH	Baht	THB	4.4727
47.	U.A.E.	AE	Dirham	AED	42.0418
48.	United Kingdom	GB	Sterling-Pound	GBP	199.9422
49.	United States of America	US	Dollar	USD	154.4194
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0297
51.	Zambia (New)	ZM	Kwacha	ZMW	16.5666
52.	Zimbabwe	ZW	Dollar	ZWD	0.4069