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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2014/1 - 2017 අප්‍රේල් මස 10 වැනි සඳුදා - 2017.04.10
No. 2014/1 - MONDAY APRIL 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, W. A. Chulananda Perera, Director General of Customs, determine that with effect from 10th April, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2013/1 of 03rd April, 2017 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 16th April, 2017.

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

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

SCHEDULE

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

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	115.7397
02.	Bahrain	BH	Dinar	BHD	408.0844
03.	Bangladesh	BD	Taka	BDT	1.9121



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BRL	Brazil Real	BRL	48.9436
05.	Brunei	BN	Brunei Dollar	BND	109.6652
06.	Canada	CA	Canadian Dollar	CAD	114.7623
07.	China	CN	Renminbi	CNY	22.2908
08.	China	CN	Offshore		22.3014
09.	Czechoslovakia	CS	Koruna	CSK	6.1557
10.	Denmark	DK	Kroner	DKK	22.0271
11.	Egypt	EG	Pound	EGP	8.5223
12.	Euro Zone		Euro	XEU	163.8031
13.	Ghana	GH	Cedi	GHS	36.6753
14.	Hongkong	HK	Dollar	HKD	19.7970
15.	Hungary	HU	Forint	HUF	0.5271
16.	India	IN	Rupee	INR	2.3796
17.	Indonesia	ID	Rupiah	IDR	0.0115
18.	Iran	IR	Riyal	IRR	0.0047
19.	Japan	JP	Yen	JPY	1.3946
20.	Jordan	JOR	Dinar	JOD	216.9639
21.	Korea	KR	Won	KRW	0.1353
22.	Kuwait	KW	Dinar	KWD	504.4348
23.	Macau	MO	Pataca	MOP	19.2176
24.	Malaysia	MY	Ringgit	MYR	34.6731
25.	Maldive Island	MI	Rufiya	MVR	9.9500
26.	Marutius	MU	Rupee	MUR	4.3602
27.	Myanmar	BU	Kyat	MMK	0.1130
28.	Nepal	NP	Rupee	NPR	1.4812
29.	New Zealand	NZ	Dollar	NZD	107.1715
30.	Nigeria	NG	Naira	NGN	0.5033
31.	Norway	NO	Kroner	NOK	17.8458
32.	Oman	OM	Riyal	OMR	399.5413
33.	Pakistan	PK	Rupee	PKR	1.4677
34.	Papua New Guinea	PG	Kina	PGK	48.3787
35.	Philippines	PH	Peso	PHP	3.0649
36.	Poland	PL	Zloty	PLN	38.6866
37.	Qatar	QA	Riyal	QAR	42.2516
38.	Russia	SU	Rouble	RUB	2.7129
39.	Saudi Arabia	SA	Riyal	SAR	41.0168
40.	Seychelles	SC	Rupee	SCR	11.3313
41.	Singapore	SG	Dollar	SGD	109.6652
42.	South Africa	ZA	Rand	ZAR	11.1356
43.	Sweeden	SE	Kroner	SEK	17.0521
44.	Switzerland	CH	Francs	CHF	153.1840
45.	Taiwan	TW	Dollar	TWD	5.0256
46.	Thailand	TH	Baht	THB	4.4382
47.	U.A.E.	AE	Dirham	AED	41.8817
48.	United Kingdom	GB	Sterling-Pound	GBP	191.7228
49.	United States of America	US	Dollar	USD	153.8274
50.	Zambia (Old)	ZM	Kwacha	ZMW	0.0296
51.	Zambia (New)	ZM	Kwacha		16.2608
52.	Zimbabwe	ZW	Dollar	ZWD	0.4053