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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2019/1 - 2017 මැයි මස 15 වැනි සඳුදා - 2017.05.15

No. 2019/1 - MONDAY MAY 15, 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 15th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2018/1 of 08th May, 2017 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 21st May, 2017.

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

Sri Lanka Customs,
Colombo 11,
12th May, 2017.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 15TH MAY 2017 TO 21ST MAY 2017

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	113.9138
02.	Bahrain	BH	Dinar	BHD	409.0909
03.	Bangladesh	BD	Taka	BDT	1.8941



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	49.1129
05.	Brunei	BN	Brunei Dollar	BND	109.5379
06.	Canada	CA	Canadian Dollar	CAD	112.6008
07.	China	CN	Renminbi	CNY	22.3472
08.	China	CN	Offshore	CNH	22.3440
09.	Czechoslovakia	CZ	Koruna	CZK	6.3085
10.	Denmark	DK	Kroner	DKK	22.5389
11.	Egypt	EG	Pound	EGP	8.5446
12.	Euro Zone		Euro	EUR	167.6935
13.	Ghana	GH	Cedi	GHS	36.3748
14.	Hongkong	HK	Dollar	HKD	19.7932
15.	Hungary	HU	Forint	HUF	0.5406
16.	India	IN	Rupee	INR	2.3947
17.	Indonesia	ID	Rupiah	IDR	0.0116
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.3565
20.	Jordan	JO	Dinar	JOD	217.3774
21.	Korea	KR	Won	KRW	0.1369
22.	Kuwait	KW	Dinar	KWD	506.8331
23.	Macau	MO	Pataca	MOP	19.2282
24.	Malaysia	MY	Ringgit	MYR	35.5040
25.	Maldives	MV	Rufiya	MVR	10.0149
26.	Mauritius	MU	Rupee	MUR	4.3853
27.	Myanmar	MM	Kyat	MMK	0.1137
28.	Nepal	NP	Rupee	NPR	1.4880
29.	New Zealand	NZ	Dollar	NZD	105.5468
30.	Nigeria	NG	Naira	NGN	0.5056
31.	Norway	NO	Kroner	NOK	17.9411
32.	Oman	OM	Riyal	OMR	400.6216
33.	Pakistan	PK	Rupee	PKR	1.4731
34.	Papua New Guinea	PG	Kina	PGK	48.5051
35.	Philippines	PH	Peso	PHP	3.0948
36.	Poland	PL	Zloty	PLN	39.6787
37.	Qatar	QA	Riyal	QAR	42.3567
38.	Russia	RU	Rouble	RUB	2.7001
39.	Saudi Arabia	SA	Riyal	SAR	41.1240
40.	Seychelles	SC	Rupee	SCR	11.3567
41.	Singapore	SG	Dollar	SGD	109.5340
42.	South Africa	ZA	Rand	ZAR	11.5519
43.	Sweedden	SE	Krona	SEK	17.3779
44.	Switzerland	CH	Francs	CHF	153.0964
45.	Taiwan	TW	Dollar	TWD	5.1134
46.	Thailand	TH	Baht	THB	4.4434
47.	U.A.E.	AE	Dirham	AED	41.9912
48.	United Kingdom	GB	Sterling-Pound	GBP	198.7707
49.	United States of America	US	Dollar	USD	154.2293
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0297
51.	Zambia (New)	ZM	Kwacha	ZMW	16.7641
52.	Zimbabwe	ZW	Dollar	ZWD	0.4064