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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2031/1 - 2017 අගෝස්තු මස 07 වැනි සඳුදා - 2017.08.07
No. 2031/1 - MONDAY AUGUST 07, 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 07th August, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2030/1 of 31st July, 2017 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 13th August, 2017.

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

Sri Lanka Customs,
Colombo 11,
04th August, 2017.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 07TH AUGUST 2017 TO 13TH AUGUST 2017

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	123.4387
02.	Bahrain	BH	Dinar	BHD	411.3808
03.	Bangladesh	BD	Taka	BDT	1.9155



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	49.8368
05.	Brunei	BN	Brunei Dollar	BND	114.2262
06.	Canada	CA	Canadian Dollar	CAD	123.3832
07.	China	CN	Renminbi	CNY	23.0904
08.	China	CN	Offshore	CNH	23.0760
09.	Czechoslovakia	CZ	Koruna	CZK	7.0768
10.	Denmark	DK	Kroner	DKK	24.7684
11.	Egypt	EG	Pound	EGP	8.7281
12.	Euro Zone		Euro	EUR	184.2311
13.	Ghana	GH	Cedi	GHS	35.1199
14.	Hongkong	HK	Dollar	HKD	19.8474
15.	Hungary	HU	Forint	HUF	0.6064
16.	India	IN	Rupee	INR	2.4353
17.	Indonesia	ID	Rupiah	IDR	0.0116
18.	Iran	IR	Riyal	IRR	0.0047
19.	Japan	JP	Yen	JPY	1.4093
20.	Jordan	JO	Dinar	JOD	218.8644
21.	Korea	KR	Won	KRW	0.1378
22.	Kuwait	KW	Dinar	KWD	514.0471
23.	Macau	MO	Pataca	MOP	19.2747
24.	Malaysia	MY	Ringgit	MYR	36.2693
25.	Maldives	MV	Rufiya	MVR	9.9898
26.	Mauritius	MU	Rupee	MUR	4.7013
27.	Myanmar	MM	Kyat	MMK	0.1139
28.	Nepal	NP	Rupee	NPR	1.5232
29.	New Zealand	NZ	Dollar	NZD	115.3015
30.	Nigeria	NG	Naira	NGN	0.4247
31.	Norway	NO	Kroner	NOK	19.6268
32.	Oman	OM	Riyal	OMR	402.3862
33.	Pakistan	PK	Rupee	PKR	1.4729
34.	Papua New Guinea	PG	Kina	PGK	48.7922
35.	Philippines	PH	Peso	PHP	3.0904
36.	Poland	PL	Zloty	PLN	43.4407
37.	Qatar	QA	Riyal	QAR	42.2558
38.	Russia	RU	Rouble	RUB	2.5700
39.	Saudi Arabia	SA	Riyal	SAR	41.3701
40.	Seychelles	SC	Rupee	SCR	11.4967
41.	Singapore	SG	Dollar	SGD	114.2304
42.	South Africa	ZA	Rand	ZAR	11.5957
43.	Sweedden	SE	Krona	SEK	19.1550
44.	Switzerland	CH	Francs	CHF	160.2707
45.	Taiwan	TW	Dollar	TWD	5.1394
46.	Thailand	TH	Baht	THB	4.6673
47.	U.A.E.	AE	Dirham	AED	42.2373
48.	United Kingdom	GB	Sterling-Pound	GBP	203.8178
49.	United States of America	US	Dollar	USD	155.1420
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0299
51.	Zambia (New)	ZM	Kwacha	ZMW	17.0223
52.	Zimbabwe	ZW	Dollar	ZWD	0.4088