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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2037/1 - 2017 සැප්තැම්බර් මස 18 වැනි සඳුදා - 2017.09.18

No. 2037/1 - MONDAY SEPTEMBER 18, 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 18th September, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2036/1 of 11th September, 2017 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 24th September, 2017.

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

Sri Lanka Customs,
Colombo 11,
15th September, 2017.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 18TH SEPTEMBER 2017 TO 24TH SEPTEMBER 2017

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	123.7772
02.	Bahrain	BH	Dinar	BHD	410.3170
03.	Bangladesh	BD	Taka	BDT	1.9152



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	49.6044
05.	Brunei	BN	Brunei Dollar	BND	114.9293
06.	Canada	CA	Canadian Dollar	CAD	127.0554
07.	China	CN	Renminbi	CNY	23.6357
08.	China	CN	Offshore	CNH	23.6366
09.	Czechoslovakia	CZ	Koruna	CZK	7.0739
10.	Denmark	DK	Kroner	DKK	24.7851
11.	Egypt	EG	Pound	EGP	8.7709
12.	Euro Zone		Euro	EUR	184.4046
13.	Ghana	GH	Cedi	GHS	34.9302
14.	Hongkong	HK	Dollar	HKD	19.8082
15.	Hungary	HU	Forint	HUF	0.5975
16.	India	IN	Rupee	INR	2.4132
17.	Indonesia	ID	Rupiah	IDR	0.0117
18.	Iran	IR	Riyal	IRR	0.0046
19.	Japan	JP	Yen	JPY	1.4056
20.	Jordan	JO	Dinar	JOD	218.2522
21.	Korea	KR	Won	KRW	0.1366
22.	Kuwait	KW	Dinar	KWD	513.4920
23.	Macau	MO	Pataca	MOP	19.2272
24.	Malaysia	MY	Ringgit	MYR	36.9002
25.	Maldives	MV	Rufiya	MVR	9.9994
26.	Mauritius	MU	Rupee	MUR	4.6399
27.	Myanmar	MM	Kyat	MMK	0.1142
28.	Nepal	NP	Rupee	NPR	1.5083
29.	New Zealand	NZ	Dollar	NZD	111.8234
30.	Nigeria	NG	Naira	NGN	0.5053
31.	Norway	NO	Kroner	NOK	19.6404
32.	Oman	OM	Riyal	OMR	401.8928
33.	Pakistan	PK	Rupee	PKR	1.4696
34.	Papua New Guinea	PG	Kina	PGK	48.4726
35.	Philippines	PH	Peso	PHP	3.0215
36.	Poland	PL	Zloty	PLN	43.1051
37.	Qatar	QA	Riyal	QAR	41.8665
38.	Russia	RU	Rouble	RUB	2.6895
39.	Saudi Arabia	SA	Riyal	SAR	41.2620
40.	Seychelles	SC	Rupee	SCR	11.5549
41.	Singapore	SG	Dollar	SGD	114.9293
42.	South Africa	ZA	Rand	ZAR	11.7918
43.	Sweeden	SE	Krona	SEK	19.3462
44.	Switzerland	CH	Francs	CHF	160.6862
45.	Taiwan	TW	Dollar	TWD	5.1431
46.	Thailand	TH	Baht	THB	4.6799
47.	U.A.E.	AE	Dirham	AED	42.1293
48.	United Kingdom	GB	Sterling-Pound	GBP	207.2211
49.	United States of America	US	Dollar	USD	154.7408
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0298
51.	Zambia (New)	ZM	Kwacha	ZMW	16.2882
52.	Zimbabwe	ZW	Dollar	ZWD	0.4077