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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2038/1 - 2017 සැප්තැම්බර් මස 25 වැනි සඳුදා - 2017.09.25
No. 2038/1 - MONDAY SEPTEMBER 25, 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, H. P. Jayananda, Additional Director General of Customs, determine that with effect from 25th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2037/1 of 18th September, 2017 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 01st October, 2017.

H. P. Jayananda,
Additional Director General of Customs.

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

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 25TH SEPTEMBER 2017 TO 01ST OCTOBER 2017

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	122.4814
02.	Bahrain	BH	Dinar	BHD	409.8904
03.	Bangladesh	BD	Taka	BDT	1.8857



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	49.2638
05.	Brunei	BN	Brunei Dollar	BND	114.5800
06.	Canada	CA	Canadian Dollar	CAD	125.4911
07.	China	CN	Renminbi	CNY	23.4774
08.	China	CN	Offshore	CNH	23.5040
09.	Czechoslovakia	CZ	Koruna	CZK	7.0856
10.	Denmark	DK	Kroner	DKK	24.8321
11.	Egypt	EG	Pound	EGP	8.7531
12.	Euro Zone		Euro	EUR	184.7771
13.	Ghana	GH	Cedi	GHS	34.8939
14.	Hongkong	HK	Dollar	HKD	19.7971
15.	Hungary	HU	Forint	HUF	0.5963
16.	India	IN	Rupee	INR	2.3851
17.	Indonesia	ID	Rupiah	IDR	0.0116
18.	Iran	IR	Riyal	IRR	0.0046
19.	Japan	JP	Yen	JPY	1.3813
20.	Jordan	JO	Dinar	JOD	218.0252
21.	Korea	KR	Won	KRW	0.1362
22.	Kuwait	KW	Dinar	KWD	512.9495
23.	Macau	MO	Pataca	MOP	19.2264
24.	Malaysia	MY	Ringgit	MYR	36.8223
25.	Maldives	MV	Rufiya	MVR	10.0311
26.	Mauritius	MU	Rupee	MUR	4.6393
27.	Myanmar	MM	Kyat	MMK	0.1133
28.	Nepal	NP	Rupee	NPR	1.4907
29.	New Zealand	NZ	Dollar	NZD	112.7197
30.	Nigeria	NG	Naira	NGN	0.4709
31.	Norway	NO	Kroner	NOK	19.8207
32.	Oman	OM	Riyal	OMR	401.5114
33.	Pakistan	PK	Rupee	PKR	1.4673
34.	Papua New Guinea	PG	Kina	PGK	48.3062
35.	Philippines	PH	Peso	PHP	3.0362
36.	Poland	PL	Zloty	PLN	43.2428
37.	Qatar	QA	Riyal	QAR	41.6097
38.	Russia	RU	Rouble	RUB	2.6697
39.	Saudi Arabia	SA	Riyal	SAR	41.2191
40.	Seychelles	SC	Rupee	SCR	11.2803
41.	Singapore	SG	Dollar	SGD	114.5673
42.	South Africa	ZA	Rand	ZAR	11.6374
43.	Sweeden	SE	Krona	SEK	19.4011
44.	Switzerland	CH	Francs	CHF	159.7147
45.	Taiwan	TW	Dollar	TWD	5.1153
46.	Thailand	TH	Baht	THB	4.6715
47.	U.A.E.	AE	Dirham	AED	42.0849
48.	United Kingdom	GB	Sterling-Pound	GBP	210.0045
49.	United States of America	US	Dollar	USD	154.5799
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0298
51.	Zambia (New)	ZM	Kwacha	ZMW	16.3490
52.	Zimbabwe	ZW	Dollar	ZWD	0.4073