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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2001/1 - 2017 ජනවාරි මස 09 වැනි සඳුදා - 2017.01.09

No. 2001/1 - MONDAY JANUARY 09, 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 09th January, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2000/1 of 02nd January, 2017 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 15th January, 2017.

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

Sri Lanka Customs,
Colombo 11,
06th January, 2017.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 09TH JANUARY 2017 TO 15TH JANUARY 2017

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	111.3459
02.	Bahrain	BH	Dinar	BHD	402.4686
03.	Bangladesh	BD	Taka	BDT	1.9158



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BRL	Brazil Real	BRL	47.4324
05.	Brunei	BN	Brunei Dollar	BND	106.0294
06.	Canada	CA	Canadian Dollar	CAD	114.5457
07.	China	CN	Renminbi	CNY	22.0016
08.	China	CN	Offshore		22.2269
09.	Czechoslovakia	CS	Koruna	CSK	5.9463
10.	Denmark	DK	Kroner	DKK	21.6118
11.	Egypt	EG	Pound	EGP	8.3949
12.	Euro Zone		Euro	XEU	160.6533
13.	Ghana	GH	Cedi	GHC	35.2881
14.	Hongkong	HK	Dollar	HKD	19.5674
15.	Hungary	HU	Forint	HUF	0.5217
16.	India	IN	Rupee	INR	2.2353
17.	Indonesia	ID	Rupiah	IDR	0.0114
18.	Iran	IR	Riyal	IRR	0.0047
19.	Japan	JP	Yen	JPY	1.3102
20.	Jordan	JOR	Dinar	JOD	214.2748
21.	Korea	KR	Won	KRW	0.1276
22.	Kuwait	KW	Dinar	KWD	496.5434
23.	Macau	MO	Pataca	MOP	18.9851
24.	Malaysia	MY	Ringgit	MYR	33.8929
25.	Maldive Island	MI	Rufiya	MVR	9.8404
26.	Marutius	MU	Rupee	MUR	4.2126
27.	Myanmar	BU	Kyat	BUK	0.1122
28.	Nepal	NP	Rupee	NPR	1.4082
29.	New Zealand	NZ	Dollar	NZD	106.5357
30.	Nigeria	NG	Naira	NGN	0.4983
31.	Norway	NO	Kroner	NOK	17.8676
32.	Oman	OM	Riyal	OMR	394.1214
33.	Pakistan	PK	Rupee	PKR	1.4482
34.	Papua New Guinea	PG	Kina	PGK	47.7977
35.	Philippines	PH	Peso	PHP	3.0688
36.	Poland	PL	Zloty	PLZ	36.8092
37.	Qatar	QA	Riyal	QAR	41.6802
38.	Russia	SU	Rouble	SUR	2.5561
39.	Saudi Arabia	SA	Riyal	SAR	40.4529
40.	Seychelles	SC	Rupee	SCR	11.4520
41.	Singapore	SG	Dollar	SGD	106.0516
42.	South Africa	ZA	Rand	ZAR	11.1459
43.	Sweeden	SE	Kroner	SEK	16.8415
44.	Switzerland	CH	Francs	CHF	150.0506
45.	Taiwan	TW	Dollar	TWD	4.7567
46.	Thailand	TH	Baht	THB	4.2492
47.	U.A.E.	AE	Dirham	AED	41.3108
48.	United Kingdom	GB	Sterling-Pound	GBP	188.0498
49.	United States of America	US	Dollar	USD	151.7387
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0292
51.	Zambia (New)	ZM	Kwacha		15.1967
52.	Zimbabwe	ZW	Dollar	ZWD	0.3998