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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2002/1 - 2017 ජනවාරි මස 16 වැනි සඳුදා - 2017.01.16
No. 2002/1 - MONDAY JANUARY 16, 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 16th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2001/1 of 09th January, 2017 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 22nd January, 2017.

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

Sri Lanka Customs,
Colombo 11,
13th January, 2017.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 16TH JANUARY 2017 TO 22ND JANUARY 2017

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	113.6825
02.	Bahrain	BH	Dinar	BHD	402.5112
03.	Bangladesh	BD	Taka	BDT	1.9146



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BRL	Brazil Real	BRL	47.6024
05.	Brunei	BN	Brunei Dollar	BND	106.3109
06.	Canada	CA	Canadian Dollar	CAD	115.4323
07.	China	CN	Renminbi	CNY	21.9975
08.	China	CN	Offshore		22.1165
09.	Czechoslovakia	CS	Koruna	CSK	5.9604
10.	Denmark	DK	Kroner	DKK	21.6572
11.	Egypt	EG	Pound	EGP	8.0190
12.	Euro Zone		Euro	XEU	161.0464
13.	Ghana	GH	Cedi	GHC	35.2927
14.	Hongkong	HK	Dollar	HKD	19.5695
15.	Hungary	HU	Forint	HUF	0.5237
16.	India	IN	Rupee	INR	2.2284
17.	Indonesia	ID	Rupiah	IDR	0.0114
18.	Iran	IR	Riyal	IRR	0.0047
19.	Japan	JP	Yen	JPY	1.3198
20.	Jordan	JOR	Dinar	JOD	214.3032
21.	Korea	KR	Won	KRW	0.1289
22.	Kuwait	KW	Dinar	KWD	496.3087
23.	Macau	MO	Pataca	MOP	19.0019
24.	Malaysia	MY	Ringgit	MYR	34.0152
25.	Maldive Island	MI	Rufiya	MVR	9.7657
26.	Marutius	MU	Rupee	MUR	4.2190
27.	Myanmar	BU	Kyat	BUK	0.1113
28.	Nepal	NP	Rupee	NPR	1.3885
29.	New Zealand	NZ	Dollar	NZD	107.9764
30.	Nigeria	NG	Naira	NGN	0.4984
31.	Norway	NO	Kroner	NOK	17.7964
32.	Oman	OM	Riyal	OMR	394.1736
33.	Pakistan	PK	Rupee	PKR	1.4481
34.	Papua New Guinea	PG	Kina	PGK	47.8040
35.	Philippines	PH	Peso	PHP	3.0590
36.	Poland	PL	Zloty	PLZ	36.8248
37.	Qatar	QA	Riyal	QAR	41.6840
38.	Russia	SU	Rouble	SUR	2.5554
39.	Saudi Arabia	SA	Riyal	SAR	40.4620
40.	Seychelles	SC	Rupee	SCR	11.2748
41.	Singapore	SG	Dollar	SGD	106.3109
42.	South Africa	ZA	Rand	ZAR	11.2017
43.	Sweeden	SE	Kroner	SEK	16.9531
44.	Switzerland	CH	Francs	CHF	150.1670
45.	Taiwan	TW	Dollar	TWD	4.8021
46.	Thailand	TH	Baht	THB	4.2882
47.	U.A.E.	AE	Dirham	AED	41.3163
48.	United Kingdom	GB	Sterling-Pound	GBP	184.5387
49.	United States of America	US	Dollar	USD	151.7588
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0292
51.	Zambia (New)	ZM	Kwacha		15.1380
52.	Zimbabwe	ZW	Dollar	ZWD	0.3999