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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2003/1 - 2017 ජනවාරි මස 23 වැනි සඳුදා - 2017.01.23
No. 2003/1 - MONDAY JANUARY 23, 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 23rd 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2002/1 of 16th January, 2017 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 29th January, 2017.

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

Sri Lanka Customs,
Colombo 11,
20th January, 2017.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 23RD JANUARY 2017 TO 29TH JANUARY 2017

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	115.1247
02.	Bahrain	BH	Dinar	BHD	403.2305
03.	Bangladesh	BD	Taka	BDT	1.9128



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BRL	Brazil Real	BRL	47.5614
05.	Brunei	BN	Brunei Dollar	BND	106.7027
06.	Canada	CA	Canadian Dollar	CAD	114.2997
07.	China	CN	Renminbi	CNY	22.1239
08.	China	CN	Offshore		22.2383
09.	Czechoslovakia	CS	Koruna	CSK	6.0062
10.	Denmark	DK	Kroner	DKK	21.8277
11.	Egypt	EG	Pound	EGP	8.0439
12.	Euro Zone		Euro	XEU	162.3072
13.	Ghana	GH	Cedi	GHC	35.5210
14.	Hongkong	HK	Dollar	HKD	19.5968
15.	Hungary	HU	Forint	HUF	0.5257
16.	India	IN	Rupee	INR	2.2330
17.	Indonesia	ID	Rupiah	IDR	0.0114
18.	Iran	IR	Riyal	IRR	0.0047
19.	Japan	JP	Yen	JPY	1.3252
20.	Jordan	JOR	Dinar	JOD	214.6862
21.	Korea	KR	Won	KRW	0.1295
22.	Kuwait	KW	Dinar	KWD	497.7247
23.	Macau	MO	Pataca	MOP	19.0073
24.	Malaysia	MY	Ringgit	MYR	34.1871
25.	Maldiv Island	MI	Rufiya	MVR	9.8593
26.	Marutius	MU	Rupee	MUR	4.2431
27.	Myanmar	BU	Kyat	BUK	0.1116
28.	Nepal	NP	Rupee	NPR	1.3897
29.	New Zealand	NZ	Dollar	NZD	109.5756
30.	Nigeria	NG	Naira	NGN	0.4989
31.	Norway	NO	Kroner	NOK	18.0164
32.	Oman	OM	Riyal	OMR	394.8626
33.	Pakistan	PK	Rupee	PKR	1.4500
34.	Papua New Guinea	PG	Kina	PGK	47.8894
35.	Philippines	PH	Peso	PHP	3.0476
36.	Poland	PL	Zloty	PLZ	37.1122
37.	Qatar	QA	Riyal	QAR	41.7544
38.	Russia	SU	Rouble	SUR	2.5457
39.	Saudi Arabia	SA	Riyal	SAR	40.5354
40.	Seychelles	SC	Rupee	SCR	11.4120
41.	Singapore	SG	Dollar	SGD	106.7139
42.	South Africa	ZA	Rand	ZAR	11.2400
43.	Sweeden	SE	Kroner	SEK	17.0143
44.	Switzerland	CH	Francs	CHF	151.2586
45.	Taiwan	TW	Dollar	TWD	4.8211
46.	Thailand	TH	Baht	THB	4.3007
47.	U.A.E.	AE	Dirham	AED	41.3901
48.	United Kingdom	GB	Sterling-Pound	GBP	187.7875
49.	United States of America	US	Dollar	USD	152.0300
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0293
51.	Zambia (New)	ZM	Kwacha		15.3256
52.	Zimbabwe	ZW	Dollar	ZWD	0.4006