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The Gazette of the Democratic Socialist Republic of Sri Lanka
EXTRAORDINARY

අංක 2005/1 - 2017 පෙබරවාරි මස 06 වැනි සඳුදා - 2017.02.06
No. 2005/ 1 - MONDAY, FEBRUARY 06, 2017

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PART 1: SECTION (1) - 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 06th February, 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The notification relating to the Rates of Exchange published in *Gazette* No. 2004/01 of 30th January, 2017 is hereby rescinded and the said rates of exchange are scheduled to be rescinded by a similar notification to be published on or before 12th February, 2017.

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

Sri Lanka Customs,
Colombo 11,
03rd February, 2017.

M.B. - This Gazette Extraordinary Series No. 2004/1 ends with No. 2004/74.

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SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 06TH FEBRUARY, 2017 TO 12TH FEBRUARY, 2017

<i>Country</i>	<i>Country Code</i>	<i>Currency</i>	<i>Currency Code</i>	<i>Rates of Exchange Rs.</i>
1 Australia	AU	Dollar	AUD	116.4186
2 Bahrain	BH	Dinar	BHD	403.9332
3 Bangladesh	BD	Taka	BDT	1.9123
4 Brazil	BRL	Brazil Real	BRL	48.7422
5 Brunei	BN	Brunei Dollar	BND	107.8175
6 Canada	CA	Canadian Dollar	CAD	116.8796
7 China	CN	Renminbi	CNY	22.1614
8 China	CN	Offshore		22.3209
9 Czechlovakia	CS	Koruna	CSK	6.0641
10 Denmark	DK	Kroner	DKK	22.0309
11 Egypt	EG	Pound	EGP	8.2868
12 Euro Zone		Euro	XEU	163.8280
13 Ghana	GH	Cedi	GHC	35.5773
14 Hongkong	HK	Dollar	HKD	19.6238
15 Hungary	HU	Forint	HUF	0.5297
16 India	IN	Rupee	INR	2.2651
17 Indonesia	ID	Rupiah	IDR	0.0114
18 Iran	IR	Riyal	IRR	0.0047
19 Japan	JP	Yen	JPY	1.3523
20 Jordan	JOR	Dinar	JOD	215.0261
21 Korea	KR	Won	KRW	0.1328
22 Kuwait	KW	Dinar	KWD	499.7397
23 Macau	MO	Pataca	MOP	19.0529
24 Malaysia	MY	Ringgit	MYR	34.4153
25 Maldive Island	MI	Rufiya	MVR	9.8813
26 Marutius	MU	Rupee	MUR	4.2833
27 Myanmar	BU	Kyat	BUK	0.1122
28 Nepal	NP	Rupee	NPR	1.4074
29 New Zealand	NZ	Dollar	NZD	110.9444
30 Nigeria	NG	Naira	NGN	0.4997
31 Norway	NO	Kroner	NOK	18.4550
32 Oman	OM	Riyal	OMR	395.5134
33 Pakistan	PK	Rupee	PKR	1.4530
34 Papuwa New Guinea	PG	Kina	PGK	47.9272
35 Philippines	PH	Peso	PHP	3.0586
36 Poland	PL	Zloty	PLZ	37.9656
37 Qatar	QA	Riyal	QAR	41.8217
38 Russia	SU	Rouble	SUR	2.5634
39 Saudi Arabia	SA	Riyal	SAR	40.5985
40 Seychelles	SC	Rupee	SCR	11.1658
41 Singapore	SG	Dollar	SGD	107.8213
42 South Africa	ZA	Rand	ZAR	11.3824
43 Sweden	SE	Kroner	SEK	17.3988
44 Switzerland	CH	Francs	CHF	153.3750

SCHEDULE (CONTD.)

<i>Country</i>	<i>Country Code</i>	<i>Currency</i>	<i>Currency Code</i>	<i>Rats of Exchange Rs.</i>
45 Taiwan	TW	Dollar	TWD	4.9089
46 Thailand	TH	Baht	THB	4.3407
47 U.A.E	AE	Dirham	AED	41.4556
48 United Kingdom	GB	Sterling Pound	GBP	190.6277
49 United States of America	US	Dollar	USD	152.2707
50 Zambia (old)	ZM	Kwacha	ZMK	0.0293
51 Zambia (New)	ZM	Kwacha		15.4590
52 Zimbabwe	ZW	Dollar	ZWD	0.4012

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