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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2006/1 - 2017 පෙබරවාරි මස 13 වැනි සඳුදා - 2017.02.13
No. 2006/1 - MONDAY FEBRUARY 13, 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, K. D. N. Ranjith Asoka, *Acting* Director General of Customs, determine that with effect from 13th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2005/1 of 06th February, 2017 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 19th February, 2017.

K. D. N. RANJITH ASOKA,
Acting Director General of Customs.

Sri Lanka Customs,
Colombo 11,
09th February, 2017.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 13TH FEBRUARY 2017 TO 19TH FEBRUARY 2017

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	116.2058
02.	Bahrain	BH	Dinar	BHD	404.3635
03.	Bangladesh	BD	Taka	BDT	1.9132



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BRL	Brazil Real	BRL	48.8985
05.	Brunei	BN	Brunei Dollar	BND	107.5573
06.	Canada	CA	Canadian Dollar	CAD	115.8190
07.	China	CN	Renminbi	CNY	22.1941
08.	China	CN	Offshore		22.2577
09.	Czechoslovakia	CS	Koruna	CSK	6.0251
10.	Denmark	DK	Kroner	DKK	21.8995
11.	Egypt	EG	Pound	EGP	8.4689
12.	Euro Zone		Euro	XEU	162.8222
13.	Ghana	GH	Cedi	GHC	34.7642
14.	Hongkong	HK	Dollar	HKD	19.6476
15.	Hungary	HU	Forint	HUF	0.5271
16.	India	IN	Rupee	INR	2.2735
17.	Indonesia	ID	Rupiah	IDR	0.0115
18.	Iran	IR	Riyal	IRR	0.0047
19.	Japan	JP	Yen	JPY	1.3581
20.	Jordan	JOR	Dinar	JOD	215.1450
21.	Korea	KR	Won	KRW	0.1330
22.	Kuwait	KW	Dinar	KWD	500.0033
23.	Macau	MO	Pataca	MOP	19.0670
24.	Malaysia	MY	Ringgit	MYR	34.3413
25.	Maldive Island	MI	Rufiya	MVR	9.8508
26.	Marutius	MU	Rupee	MUR	4.2905
27.	Myanmar	BU	Kyat	BUK	0.1113
28.	Nepal	NP	Rupee	NPR	1.4235
29.	New Zealand	NZ	Dollar	NZD	110.1386
30.	Nigeria	NG	Naira	NGN	0.4987
31.	Norway	NO	Kroner	NOK	18.2989
32.	Oman	OM	Riyal	OMR	395.9558
33.	Pakistan	PK	Rupee	PKR	1.4560
34.	Papua New Guinea	PG	Kina	PGK	48.0189
35.	Philippines	PH	Peso	PHP	3.0552
36.	Poland	PL	Zloty	PLZ	37.7320
37.	Qatar	QA	Riyal	QAR	41.8650
38.	Russia	SU	Rouble	SUR	2.5722
39.	Saudi Arabia	SA	Riyal	SAR	40.6461
40.	Seychelles	SC	Rupee	SCR	11.4497
41.	Singapore	SG	Dollar	SGD	107.5649
42.	South Africa	ZA	Rand	ZAR	11.3542
43.	Sweeden	SE	Kroner	SEK	17.2287
44.	Switzerland	CH	Francs	CHF	153.0071
45.	Taiwan	TW	Dollar	TWD	4.9057
46.	Thailand	TH	Baht	THB	4.3530
47.	U.A.E.	AE	Dirham	AED	41.5043
48.	United Kingdom	GB	Sterling-Pound	GBP	190.5741
49.	United States of America	US	Dollar	USD	152.4410
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0293
51.	Zambia (New)	ZM	Kwacha		15.5552
52.	Zimbabwe	ZW	Dollar	ZWD	0.4017