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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2010/1 - 2017 මාර්තු මස 13 වැනි සඳුදා - 2017.03.13
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(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 13th March, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2009/1 of 06th March, 2017 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 19th March, 2017.

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

Sri Lanka Customs,
Colombo 11,
10th March, 2017.

SCHEDULE

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

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	115.4595
02.	Bahrain	BH	Dinar	BHD	407.1233
03.	Bangladesh	BD	Taka	BDT	1.9122



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BRL	Brazil Real	BRL	48.0701
05.	Brunei	BN	Brunei Dollar	BND	108.0732
06.	Canada	CA	Canadian Dollar	CAD	113.7098
07.	China	CN	Renminbi	CNY	22.2058
08.	China	CN	Offshore		22.2332
09.	Czechoslovakia	CS	Koruna	CSK	6.0156
10.	Denmark	DK	Kroner	DKK	21.8653
11.	Egypt	EG	Pound	EGP	8.7456
12.	Euro Zone		Euro	XEU	162.5488
13.	Ghana	GH	Cedi	GHC	33.2580
14.	Hongkong	HK	Dollar	HKD	19.7639
15.	Hungary	HU	Forint	HUF	0.5214
16.	India	IN	Rupee	INR	2.3015
17.	Indonesia	ID	Rupiah	IDR	0.0115
18.	Iran	IR	Riyal	IRR	0.0047
19.	Japan	JP	Yen	JPY	1.3321
20.	Jordan	JOR	Dinar	JOD	216.7415
21.	Korea	KR	Won	KRW	0.1326
22.	Kuwait	KW	Dinar	KWD	501.9146
23.	Macau	MO	Pataca	MOP	19.1821
24.	Malaysia	MY	Ringgit	MYR	34.4331
25.	Maldiv Island	MI	Rufiya	MVR	9.8325
26.	Marutius	MU	Rupee	MUR	4.3211
27.	Myanmar	BU	Kyat	BUK	0.1118
28.	Nepal	NP	Rupee	NPR	1.4320
29.	New Zealand	NZ	Dollar	NZD	106.0585
30.	Nigeria	NG	Naira	NGN	0.5030
31.	Norway	NO	Kroner	NOK	17.8886
32.	Oman	OM	Riyal	OMR	398.6688
33.	Pakistan	PK	Rupee	PKR	1.4643
34.	Papua New Guinea	PG	Kina	PGK	48.3479
35.	Philippines	PH	Peso	PHP	3.0499
36.	Poland	PL	Zloty	PLZ	37.5821
37.	Qatar	QA	Riyal	QAR	42.1501
38.	Russia	SU	Rouble	SUR	2.5904
39.	Saudi Arabia	SA	Riyal	SAR	40.9256
40.	Seychelles	SC	Rupee	SCR	11.3881
41.	Singapore	SG	Dollar	SGD	108.0732
42.	South Africa	ZA	Rand	ZAR	11.5357
43.	Sweedden	SE	Kroner	SEK	16.9888
44.	Switzerland	CH	Francs	CHF	151.6281
45.	Taiwan	TW	Dollar	TWD	4.9343
46.	Thailand	TH	Baht	THB	4.3419
47.	U.A.E.	AE	Dirham	AED	41.7881
48.	United Kingdom	GB	Sterling-Pound	GBP	186.6077
49.	United States of America	US	Dollar	USD	153.4855
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0295
51.	Zambia (New)	ZM	Kwacha		16.0298
52.	Zimbabwe	ZW	Dollar	ZWD	0.4044