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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2011/1 - 2017 මාර්තු මස 20 වැනි සඳුදා - 2017.03.20

No. 2011/1 - MONDAY MARCH 20, 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 20th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2010/1 of 13th March, 2017 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 26th March, 2017.

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

Sri Lanka Customs,
Colombo 11,
17th March, 2017.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 20TH MARCH 2017 TO 26TH MARCH 2017

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	118.3786
02.	Bahrain	BH	Dinar	BHD	408.9144
03.	Bangladesh	BD	Taka	BDT	1.9357



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BRL	Brazil Real	BRL	49.4012
05.	Brunei	BN	Brunei Dollar	BND	109.8382
06.	Canada	CA	Canadian Dollar	CAD	115.7337
07.	China	CN	Renminbi	CNY	22.3378
08.	China	CN	Offshore		22.4127
09.	Czechoslovakia	CS	Koruna	CSK	6.1459
10.	Denmark	DK	Kroner	DKK	22.3377
11.	Egypt	EG	Pound	EGP	8.4918
12.	Euro Zone		Euro	XEU	166.0707
13.	Ghana	GH	Cedi	GHC	33.4060
14.	Hongkong	HK	Dollar	HKD	19.8583
15.	Hungary	HU	Forint	HUF	0.5360
16.	India	IN	Rupee	INR	2.3579
17.	Indonesia	ID	Rupiah	IDR	0.0116
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.3587
20.	Jordan	JOR	Dinar	JOD	217.4302
21.	Korea	KR	Won	KRW	0.1363
22.	Kuwait	KW	Dinar	KWD	505.0578
23.	Macau	MO	Pataca	MOP	19.2747
24.	Malaysia	MY	Ringgit	MYR	34.7032
25.	Maldiv Island	MI	Rufiya	MVR	9.8985
26.	Marutius	MU	Rupee	MUR	4.3489
27.	Myanmar	BU	Kyat	BUK	0.1131
28.	Nepal	NP	Rupee	NPR	1.4658
29.	New Zealand	NZ	Dollar	NZD	107.7178
30.	Nigeria	NG	Naira	NGN	0.5039
31.	Norway	NO	Kroner	NOK	18.1218
32.	Oman	OM	Riyal	OMR	400.4387
33.	Pakistan	PK	Rupee	PKR	1.4718
34.	Papua New Guinea	PG	Kina	PGK	48.6788
35.	Philippines	PH	Peso	PHP	3.0720
36.	Poland	PL	Zloty	PLZ	38.5417
37.	Qatar	QA	Riyal	QAR	42.3378
38.	Russia	SU	Rouble	SUR	2.6645
39.	Saudi Arabia	SA	Riyal	SAR	41.0892
40.	Seychelles	SC	Rupee	SCR	11.4914
41.	Singapore	SG	Dollar	SGD	109.8421
42.	South Africa	ZA	Rand	ZAR	12.0715
43.	Sweeden	SE	Kroner	SEK	17.4892
44.	Switzerland	CH	Francs	CHF	154.7492
45.	Taiwan	TW	Dollar	TWD	5.0335
46.	Thailand	TH	Baht	THB	4.4080
47.	U.A.E.	AE	Dirham	AED	41.9758
48.	United Kingdom	GB	Sterling-Pound	GBP	190.3061
49.	United States of America	US	Dollar	USD	154.1689
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0297
51.	Zambia (New)	ZM	Kwacha		16.0904
52.	Zimbabwe	ZW	Dollar	ZWD	0.4062