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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2012/1 - 2017 මාර්තු මස 27 වැනි සඳුදා - 2017.03.27

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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 27th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2011/1 of 20th March, 2017 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 02nd April, 2017.

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

Sri Lanka Customs,
Colombo 11,
24th March, 2017.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 27TH MARCH 2017 TO 02ND APRIL 2017

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	117.1319
02.	Bahrain	BH	Dinar	BHD	407.9390
03.	Bangladesh	BD	Taka	BDT	1.9149



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BRL	Brazil Real	BRL	48.9807
05.	Brunei	BN	Brunei Dollar	BND	109.7062
06.	Canada	CA	Canadian Dollar	CAD	114.9799
07.	China	CN	Renminbi	CNY	22.3143
08.	China	CN	Offshore		22.3542
09.	Czechoslovakia	CS	Koruna	CSK	6.1252
10.	Denmark	DK	Kroner	DKK	22.2527
11.	Egypt	EG	Pound	EGP	8.4877
12.	Euro Zone		Euro	XEU	165.5087
13.	Ghana	GH	Cedi	GHC	34.4065
14.	Hongkong	HK	Dollar	HKD	19.7993
15.	Hungary	HU	Forint	HUF	0.5354
16.	India	IN	Rupee	INR	2.3497
17.	Indonesia	ID	Rupiah	IDR	0.0115
18.	Iran	IR	Riyal	IRR	0.0047
19.	Japan	JP	Yen	JPY	1.3810
20.	Jordan	JOR	Dinar	JOD	217.1202
21.	Korea	KR	Won	KRW	0.1368
22.	Kuwait	KW	Dinar	KWD	504.8321
23.	Macau	MO	Pataca	MOP	19.2174
24.	Malaysia	MY	Ringgit	MYR	34.7133
25.	Maldiv Island	MI	Rufiya	MVR	9.9096
26.	Marutius	MU	Rupee	MUR	4.3544
27.	Myanmar	BU	Kyat	BUK	0.1122
28.	Nepal	NP	Rupee	NPR	1.4613
29.	New Zealand	NZ	Dollar	NZD	107.7810
30.	Nigeria	NG	Naira	NGN	0.5006
31.	Norway	NO	Kroner	NOK	18.0823
32.	Oman	OM	Riyal	OMR	399.4626
33.	Pakistan	PK	Rupee	PKR	1.4680
34.	Papua New Guinea	PG	Kina	PGK	48.4461
35.	Philippines	PH	Peso	PHP	3.0535
36.	Poland	PL	Zloty	PLZ	38.7985
37.	Qatar	QA	Riyal	QAR	42.2374
38.	Russia	SU	Rouble	SUR	2.6770
39.	Saudi Arabia	SA	Riyal	SAR	41.0109
40.	Seychelles	SC	Rupee	SCR	11.2684
41.	Singapore	SG	Dollar	SGD	109.7101
42.	South Africa	ZA	Rand	ZAR	12.3098
43.	Sweedden	SE	Kroner	SEK	17.3915
44.	Switzerland	CH	Francs	CHF	154.4535
45.	Taiwan	TW	Dollar	TWD	5.0405
46.	Thailand	TH	Baht	THB	4.4341
47.	U.A.E.	AE	Dirham	AED	41.8735
48.	United Kingdom	GB	Sterling-Pound	GBP	192.0311
49.	United States of America	US	Dollar	USD	153.7971
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0296
51.	Zambia (New)	ZM	Kwacha		16.0981
52.	Zimbabwe	ZW	Dollar	ZWD	0.4053