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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2042/1 - 2017 ඔක්තෝබර් මස 23 වැනි සඳුදා - 2017.10.23

No.2042/1 - MONDAY OCTOBER 23, 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, P. S. M. Charles, Director General of Customs, determine that with effect from 23rd October, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2041/1 of 16th October, 2017 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 29th October, 2017.

P. S. M. CHARLES,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
20th October, 2017.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 23RD OCTOBER 2017 TO 29TH OCTOBER 2017

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	121.8522
02.	Bahrain	BH	Dinar	BHD	412.0164
03.	Bangladesh	BD	Taka	BDT	1.8861



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	49.0885
05.	Brunei	BN	Brunei Dollar	BND	114.3892
06.	Canada	CA	Canadian Dollar	CAD	124.2902
07.	China	CN	Renminbi	CNY	23.5084
08.	China	CN	Offshore	CNH	23.4997
09.	Czechoslovakia	CZ	Koruna	CZK	7.1480
10.	Denmark	DK	Kroner	DKK	24.6845
11.	Egypt	EG	Pound	EGP	8.8095
12.	Euro Zone		Euro	EUR	183.7342
13.	Ghana	GH	Cedi	GHS	35.2280
14.	Hongkong	HK	Dollar	HKD	19.9252
15.	Hungary	HU	Forint	HUF	0.5972
16.	India	IN	Rupee	INR	2.3916
17.	Indonesia	ID	Rupiah	IDR	0.0115
18.	Iran	IR	Riyal	IRR	0.0045
19.	Japan	JP	Yen	JPY	1.3735
20.	Jordan	JO	Dinar	JOD	219.2433
21.	Korea	KR	Won	KRW	0.1372
22.	Kuwait	KW	Dinar	KWD	514.3644
23.	Macau	MO	Pataca	MOP	19.3122
24.	Malaysia	MY	Ringgit	MYR	36.7827
25.	Maldives	MV	Rufiya	MVR	10.0546
26.	Mauritius	MU	Rupee	MUR	4.5786
27.	Myanmar	MM	Kyat	MMK	0.1137
28.	Nepal	NP	Rupee	NPR	1.4937
29.	New Zealand	NZ	Dollar	NZD	108.5773
30.	Nigeria	NG	Naira	NGN	0.4939
31.	Norway	NO	Kroner	NOK	19.5497
32.	Oman	OM	Riyal	OMR	403.9592
33.	Pakistan	PK	Rupee	PKR	1.4776
34.	Papua New Guinea	PG	Kina	PGK	48.5761
35.	Philippines	PH	Peso	PHP	3.0151
36.	Poland	PL	Zloty	PLN	43.3951
37.	Qatar	QA	Riyal	QAR	41.0141
38.	Russia	RU	Rouble	RUB	2.7095
39.	Saudi Arabia	SA	Riyal	SAR	41.4488
40.	Seychelles	SC	Rupee	SCR	11.4947
41.	Singapore	SG	Dollar	SGD	114.4018
42.	South Africa	ZA	Rand	ZAR	11.4571
43.	Sweeden	SE	Krona	SEK	19.0823
44.	Switzerland	CH	Francs	CHF	158.2686
45.	Taiwan	TW	Dollar	TWD	5.1416
46.	Thailand	TH	Baht	THB	4.6905
47.	U.A.E.	AE	Dirham	AED	42.3194
48.	United Kingdom	GB	Sterling-Pound	GBP	203.8797
49.	United States of America	US	Dollar	USD	155.4435
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0299
51.	Zambia (New)	ZM	Kwacha	ZMW	15.9021
52.	Zimbabwe	ZW	Dollar	ZWD	0.4096