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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2043/2 - 2017 ඔක්තෝබර් මස 30 වැනි සඳුදා - 2017.10.30

No. 2043/2 - MONDAY OCTOBER 30, 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 30th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2042/1 of 23rd October, 2017 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 05th November, 2017.

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

Sri Lanka Customs,
Colombo 11,
27th October, 2017.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 30TH OCTOBER 2017 TO 05TH NOVEMBER 2017

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	118.7746
02.	Bahrain	BH	Dinar	BHD	411.9632
03.	Bangladesh	BD	Taka	BDT	1.8749



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	47.2412
05.	Brunei	BN	Brunei Dollar	BND	113.6385
06.	Canada	CA	Canadian Dollar	CAD	120.7547
07.	China	CN	Renminbi	CNY	23.3472
08.	China	CN	Offshore	CNH	23.3418
09.	Czechoslovakia	CZ	Koruna	CZK	7.0448
10.	Denmark	DK	Kroner	DKK	24.3014
11.	Egypt	EG	Pound	EGP	8.8034
12.	Euro Zone		Euro	EUR	180.8507
13.	Ghana	GH	Cedi	GHS	35.0843
14.	Hongkong	HK	Dollar	HKD	19.9162
15.	Hungary	HU	Forint	HUF	0.5823
16.	India	IN	Rupee	INR	2.3970
17.	Indonesia	ID	Rupiah	IDR	0.0114
18.	Iran	IR	Riyal	IRR	0.0045
19.	Japan	JP	Yen	JPY	1.3616
20.	Jordan	JO	Dinar	JOD	219.2150
21.	Korea	KR	Won	KRW	0.1376
22.	Kuwait	KW	Dinar	KWD	514.3064
23.	Macau	MO	Pataca	MOP	19.3097
24.	Malaysia	MY	Ringgit	MYR	36.6435
25.	Maldives	MV	Rufiya	MVR	10.0533
26.	Mauritius	MU	Rupee	MUR	4.5915
27.	Myanmar	MM	Kyat	MMK	0.1135
28.	Nepal	NP	Rupee	NPR	1.4985
29.	New Zealand	NZ	Dollar	NZD	106.1542
30.	Nigeria	NG	Naira	NGN	0.5088
31.	Norway	NO	Kroner	NOK	18.9846
32.	Oman	OM	Riyal	OMR	403.9070
33.	Pakistan	PK	Rupee	PKR	1.4752
34.	Papua New Guinea	PG	Kina	PGK	48.4921
35.	Philippines	PH	Peso	PHP	2.9990
36.	Poland	PL	Zloty	PLN	42.5101
37.	Qatar	QA	Riyal	QAR	41.0901
38.	Russia	RU	Rouble	RUB	2.6834
39.	Saudi Arabia	SA	Riyal	SAR	41.4435
40.	Seychelles	SC	Rupee	SCR	11.2349
41.	Singapore	SG	Dollar	SGD	113.6510
42.	South Africa	ZA	Rand	ZAR	10.8916
43.	Sweeden	SE	Krona	SEK	18.5619
44.	Switzerland	CH	Francs	CHF	155.7037
45.	Taiwan	TW	Dollar	TWD	5.1347
46.	Thailand	TH	Baht	THB	4.6702
47.	U.A.E.	AE	Dirham	AED	42.3145
48.	United Kingdom	GB	Sterling-Pound	GBP	204.0398
49.	United States of America	US	Dollar	USD	155.4234
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0299
51.	Zambia (New)	ZM	Kwacha	ZMW	15.5036
52.	Zimbabwe	ZW	Dollar	ZWD	0.4095