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# The Gazette of the Democratic Socialist Republic of Sri Lanka

## EXTRAORDINARY

අංක 2044/3 - 2017 නොවැම්බර් මස 06 වැනි සඳුදා - 2017.11.06

No. 2044/3 - MONDAY NOVEMBER 06, 2017

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## 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 06 th November, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2043/2 of 30th October, 2017 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 12th November, 2017.

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

Sri Lanka Customs,  
Colombo 11,  
02nd November, 2017.

#### SCHEDULE

#### RATES OF EXCHANGE EFFECTIVE FROM 06TH NOVEMBER 2017 TO 12TH NOVEMBER 2017

| Serial No. | Country    | Country Code | Currency | Currency Code | Rate of Exchange (Rs.) |
|------------|------------|--------------|----------|---------------|------------------------|
| 01.        | Australia  | AU           | Dollar   | AUD           | 119.9559               |
| 02.        | Bahrain    | BH           | Dinar    | BHD           | 412.0437               |
| 03.        | Bangladesh | BD           | Taka     | BDT           | 1.8773                 |



SCHEDULE (Contd.)

| Serial No. | Country                  | Country Code | Currency        | Currency Code | Rate of Exchange (Rs.) |
|------------|--------------------------|--------------|-----------------|---------------|------------------------|
| 04.        | Brazil                   | BR           | Brazil Real     | BRL           | 47.5772                |
| 05.        | Brunei                   | BN           | Brunei Dollar   | BND           | 114.4642               |
| 06.        | Canada                   | CA           | Canadian Dollar | CAD           | 121.1171               |
| 07.        | China                    | CN           | Renminbi        | CNY           | 23.5836                |
| 08.        | China                    | CN           | Offshore        | CNH           | 23.5765                |
| 09.        | Czechoslovakia           | CZ           | Koruna          | CZK           | 7.0915                 |
| 10.        | Denmark                  | DK           | Kroner          | DKK           | 24.3570                |
| 11.        | Egypt                    | EG           | Pound           | EGP           | 8.8076                 |
| 12.        | Euro Zone                |              | Euro            | EUR           | 181.2436               |
| 13.        | Ghana                    | GH           | Cedi            | GHS           | 35.2004                |
| 14.        | Hongkong                 | HK           | Dollar          | HKD           | 19.9254                |
| 15.        | Hungary                  | HU           | Forint          | HUF           | 0.5831                 |
| 16.        | India                    | IN           | Rupee           | INR           | 2.4077                 |
| 17.        | Indonesia                | ID           | Rupiah          | IDR           | 0.0115                 |
| 18.        | Iran                     | IR           | Riyal           | IRR           | 0.0044                 |
| 19.        | Japan                    | JP           | Yen             | JPY           | 1.3654                 |
| 20.        | Jordan                   | JO           | Dinar           | JOD           | 219.2578               |
| 21.        | Korea                    | KR           | Won             | KRW           | 0.1397                 |
| 22.        | Kuwait                   | KW           | Dinar           | KWD           | 514.4070               |
| 23.        | Macau                    | MO           | Pataca          | MOP           | 19.3194                |
| 24.        | Malaysia                 | MY           | Ringgit         | MYR           | 36.7807                |
| 25.        | Maldives                 | MV           | Rufiya          | MVR           | 10.0552                |
| 26.        | Mauritius                | MU           | Rupee           | MUR           | 4.5388                 |
| 27.        | Myanmar                  | MM           | Kyat            | MMK           | 0.1135                 |
| 28.        | Nepal                    | NP           | Rupee           | NPR           | 1.5041                 |
| 29.        | New Zealand              | NZ           | Dollar          | NZD           | 107.7761               |
| 30.        | Nigeria                  | NG           | Naira           | NGN           | 0.5087                 |
| 31.        | Norway                   | NO           | Kroner          | NOK           | 19.1354                |
| 32.        | Oman                     | OM           | Riyal           | OMR           | 403.9335               |
| 33.        | Pakistan                 | PK           | Rupee           | PKR           | 1.4777                 |
| 34.        | Papua New Guinea         | PG           | Kina            | PGK           | 49.0068                |
| 35.        | Philippines              | PH           | Peso            | PHP           | 3.0182                 |
| 36.        | Poland                   | PL           | Zloty           | PLN           | 42.7929                |
| 37.        | Qatar                    | QA           | Riyal           | QAR           | 40.5049                |
| 38.        | Russia                   | RU           | Rouble          | RUB           | 2.6731                 |
| 39.        | Saudi Arabia             | SA           | Riyal           | SAR           | 41.4516                |
| 40.        | Seychelles               | SC           | Rupee           | SCR           | 11.1811                |
| 41.        | Singapore                | SG           | Dollar          | SGD           | 114.4600               |
| 42.        | South Africa             | ZA           | Rand            | ZAR           | 11.1678                |
| 43.        | Sweeden                  | SE           | Krona           | SEK           | 18.5572                |
| 44.        | Switzerland              | CH           | Francs          | CHF           | 155.5938               |
| 45.        | Taiwan                   | TW           | Dollar          | TWD           | 5.1540                 |
| 46.        | Thailand                 | TH           | Baht            | THB           | 4.6979                 |
| 47.        | U.A.E.                   | AE           | Dirham          | AED           | 42.3222                |
| 48.        | United Kingdom           | GB           | Sterling-Pound  | GBP           | 206.5903               |
| 49.        | United States of America | US           | Dollar          | USD           | 155.4538               |
| 50.        | Zambia (Old)             | ZM           | Kwacha          | ZMK           | 0.0299                 |
| 51.        | Zambia (New)             | ZM           | Kwacha          | ZMW           | 15.4680                |
| 52.        | Zimbabwe                 | ZW           | Dollar          | ZWD           | 0.4096                 |