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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2047/1 - 2017 නොවැම්බර් මස 27 වැනි සඳුදා - 2017.11.27

No. 2047/1 - MONDAY NOVEMBER 27, 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 27th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2046/1 of 20th November, 2017 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 03rd December, 2017.

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

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

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 27TH NOVEMBER 2017 TO 03RD DECEMBER 2017

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	118.5414
02.	Bahrain	BH	Dinar	BHD	411.6678
03.	Bangladesh	BD	Taka	BDT	1.9090



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	48.2460
05.	Brunei	BN	Brunei Dollar	BND	115.5286
06.	Canada	CA	Canadian Dollar	CAD	122.2186
07.	China	CN	Renminbi	CNY	23.6276
08.	China	CN	Offshore	CNH	23.6432
09.	Czechoslovakia	CZ	Koruna	CZK	7.2463
10.	Denmark	DK	Kroner	DKK	24.7567
11.	Egypt	EG	Pound	EGP	8.7871
12.	Euro Zone		Euro	EUR	184.2474
13.	Ghana	GH	Cedi	GHS	33.5008
14.	Hongkong	HK	Dollar	HKD	19.9033
15.	Hungary	HU	Forint	HUF	0.5899
16.	India	IN	Rupee	INR	2.4074
17.	Indonesia	ID	Rupiah	IDR	0.0115
18.	Iran	IR	Riyal	IRR	0.0044
19.	Japan	JP	Yen	JPY	1.3961
20.	Jordan	JO	Dinar	JOD	219.0891
21.	Korea	KR	Won	KRW	0.1434
22.	Kuwait	KW	Dinar	KWD	514.3736
23.	Macau	MO	Pataca	MOP	19.3410
24.	Malaysia	MY	Ringgit	MYR	37.7336
25.	Maldives	MV	Rufiya	MVR	10.0546
26.	Mauritius	MU	Rupee	MUR	4.5719
27.	Myanmar	MM	Kyat	MMK	0.1135
28.	Nepal	NP	Rupee	NPR	1.5043
29.	New Zealand	NZ	Dollar	NZD	107.1473
30.	Nigeria	NG	Naira	NGN	0.5076
31.	Norway	NO	Kroner	NOK	19.1129
32.	Oman	OM	Riyal	OMR	403.6974
33.	Pakistan	PK	Rupee	PKR	1.4762
34.	Papua New Guinea	PG	Kina	PGK	48.4207
35.	Philippines	PH	Peso	PHP	3.0687
36.	Poland	PL	Zloty	PLN	43.7703
37.	Qatar	QA	Riyal	QAR	42.6961
38.	Russia	RU	Rouble	RUB	2.6592
39.	Saudi Arabia	SA	Riyal	SAR	41.4489
40.	Seychelles	SC	Rupee	SCR	11.3935
41.	Singapore	SG	Dollar	SGD	115.5286
42.	South Africa	ZA	Rand	ZAR	11.1890
43.	Sweeden	SE	Krona	SEK	18.7453
44.	Switzerland	CH	Francs	CHF	158.3817
45.	Taiwan	TW	Dollar	TWD	5.1834
46.	Thailand	TH	Baht	THB	4.7595
47.	U.A.E.	AE	Dirham	AED	42.3195
48.	United Kingdom	GB	Sterling-Pound	GBP	206.7557
49.	United States of America	US	Dollar	USD	155.4437
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0299
51.	Zambia (New)	ZM	Kwacha	ZMW	15.3525
52.	Zimbabwe	ZW	Dollar	ZWD	0.4096