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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2049/1 - 2017 දෙසැම්බර් මස 11 වැනි සඳුදා - 2017.12.11

No. 2049/1 - MONDAY DECEMBER 11, 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 11th December, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2048/3 of 04th December, 2017 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 17th December, 2017.

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

Sri Lanka Customs,
Colombo 11,
08th December, 2017.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 11TH DECEMBER 2017 TO 17TH DECEMBER 2017

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	116.3819
02.	Bahrain	BH	Dinar	BHD	411.0385
03.	Bangladesh	BD	Taka	BDT	1.8816



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	47.1245
05.	Brunei	BN	Brunei Dollar	BND	114.6731
06.	Canada	CA	Canadian Dollar	CAD	120.6086
07.	China	CN	Renminbi	CNY	23.4316
08.	China	CN	Offshore	CNH	23.4130
09.	Czechoslovakia	CZ	Koruna	CZK	7.1342
10.	Denmark	DK	Kroner	DKK	24.5143
11.	Egypt	EG	Pound	EGP	8.7119
12.	Euro Zone		Euro	EUR	182.4428
13.	Ghana	GH	Cedi	GHS	34.7638
14.	Hongkong	HK	Dollar	HKD	19.8603
15.	Hungary	HU	Forint	HUF	0.5795
16.	India	IN	Rupee	INR	2.4016
17.	Indonesia	ID	Rupiah	IDR	0.0114
18.	Iran	IR	Riyal	IRR	0.0044
19.	Japan	JP	Yen	JPY	1.3680
20.	Jordan	JO	Dinar	JOD	218.5659
21.	Korea	KR	Won	KRW	0.1420
22.	Kuwait	KW	Dinar	KWD	513.2642
23.	Macau	MO	Pataca	MOP	19.2685
24.	Malaysia	MY	Ringgit	MYR	37.9289
25.	Maldives	MV	Rufiya	MVR	10.0306
26.	Mauritius	MU	Rupee	MUR	4.5907
27.	Myanmar	MM	Kyat	MMK	0.1133
28.	Nepal	NP	Rupee	NPR	1.5009
29.	New Zealand	NZ	Dollar	NZD	105.8990
30.	Nigeria	NG	Naira	NGN	0.5056
31.	Norway	NO	Kroner	NOK	18.6363
32.	Oman	OM	Riyal	OMR	402.7909
33.	Pakistan	PK	Rupee	PKR	1.4711
34.	Papua New Guinea	PG	Kina	PGK	48.3051
35.	Philippines	PH	Peso	PHP	3.0623
36.	Poland	PL	Zloty	PLN	43.3387
37.	Qatar	QA	Riyal	QAR	42.5906
38.	Russia	RU	Rouble	RUB	2.6186
39.	Saudi Arabia	SA	Riyal	SAR	41.3499
40.	Seychelles	SC	Rupee	SCR	11.5596
41.	Singapore	SG	Dollar	SGD	114.6859
42.	South Africa	ZA	Rand	ZAR	11.2892
43.	Sweeden	SE	Krona	SEK	18.2615
44.	Switzerland	CH	Francs	CHF	155.8048
45.	Taiwan	TW	Dollar	TWD	5.1637
46.	Thailand	TH	Baht	THB	4.7503
47.	U.A.E.	AE	Dirham	AED	42.2207
48.	United Kingdom	GB	Sterling-Pound	GBP	208.9369
49.	United States of America	US	Dollar	USD	155.0725
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0299
51.	Zambia (New)	ZM	Kwacha	ZMW	14.9431
52.	Zimbabwe	ZW	Dollar	ZWD	0.4086