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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2050/1 - 2017 දෙසැම්බර් මස 18 වැනි සඳුදා - 2017.12.18

No. 2050/1 - MONDAY DECEMBER 18, 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, K. A. Vimalenthirarajah, *Acting* Director General of Customs, determine that with effect from 18th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2049/1 of 11th December, 2017 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 24th December, 2017.

K. A. VIMALENTHIRARAJAH,
Acting Director General of Customs.

Sri Lanka Customs,
Colombo 11,
15th December, 2017.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 18TH DECEMBER 2017 TO 24TH DECEMBER 2017

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	118.8714
02.	Bahrain	BH	Dinar	BHD	410.7456
03.	Bangladesh	BD	Taka	BDT	1.8759



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	46.3694
05.	Brunei	BN	Brunei Dollar	BND	115.1107
06.	Canada	CA	Canadian Dollar	CAD	121.3200
07.	China	CN	Renminbi	CNY	23.4443
08.	China	CN	Offshore	CNH	23.4537
09.	Czechoslovakia	CZ	Koruna	CZK	7.1085
10.	Denmark	DK	Kroner	DKK	24.5407
11.	Egypt	EG	Pound	EGP	8.6741
12.	Euro Zone		Euro	EUR	182.7002
13.	Ghana	GH	Cedi	GHS	34.2129
14.	Hongkong	HK	Dollar	HKD	19.8391
15.	Hungary	HU	Forint	HUF	0.5812
16.	India	IN	Rupee	INR	2.4085
17.	Indonesia	ID	Rupiah	IDR	0.0114
18.	Iran	IR	Riyal	IRR	0.0044
19.	Japan	JP	Yen	JPY	1.3815
20.	Jordan	JO	Dinar	JOD	218.5642
21.	Korea	KR	Won	KRW	0.1421
22.	Kuwait	KW	Dinar	KWD	512.9663
23.	Macau	MO	Pataca	MOP	19.2547
24.	Malaysia	MY	Ringgit	MYR	38.0042
25.	Maldives	MV	Rufiya	MVR	10.0234
26.	Mauritius	MU	Rupee	MUR	4.5550
27.	Myanmar	MM	Kyat	MMK	0.1132
28.	Nepal	NP	Rupee	NPR	1.5052
29.	New Zealand	NZ	Dollar	NZD	108.4114
30.	Nigeria	NG	Naira	NGN	0.5060
31.	Norway	NO	Kroner	NOK	18.6845
32.	Oman	OM	Riyal	OMR	402.3576
33.	Pakistan	PK	Rupee	PKR	1.4113
34.	Papua New Guinea	PG	Kina	PGK	48.1932
35.	Philippines	PH	Peso	PHP	3.0676
36.	Poland	PL	Zloty	PLN	43.2474
37.	Qatar	QA	Riyal	QAR	42.5544
38.	Russia	RU	Rouble	RUB	2.6343
39.	Saudi Arabia	SA	Riyal	SAR	41.3204
40.	Seychelles	SC	Rupee	SCR	11.5514
41.	Singapore	SG	Dollar	SGD	115.1107
42.	South Africa	ZA	Rand	ZAR	11.4757
43.	Sweeden	SE	Krona	SEK	18.3600
44.	Switzerland	CH	Francs	CHF	156.8759
45.	Taiwan	TW	Dollar	TWD	5.1666
46.	Thailand	TH	Baht	THB	4.7651
47.	U.A.E.	AE	Dirham	AED	42.1889
48.	United Kingdom	GB	Sterling-Pound	GBP	208.2999
49.	United States of America	US	Dollar	USD	154.9620
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0298
51.	Zambia (New)	ZM	Kwacha	ZMW	15.8139
52.	Zimbabwe	ZW	Dollar	ZWD	0.4083