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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2051/1 - 2017 දෙසැම්බර් මස 25 වැනි සඳුදා - 2017.12.25

No. 2051/1 - MONDAY DECEMBER 25, 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 25th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2050/1 of 18th December, 2017 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 31st December, 2017.

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

Sri Lanka Customs,
Colombo 11,
22nd November, 2017.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 25TH DECEMBER 2017 TO 31ST DECEMBER 2017

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	119.3672
02.	Bahrain	BH	Dinar	BHD	410.1066
03.	Bangladesh	BD	Taka	BDT	1.8692



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	46.7661
05.	Brunei	BN	Brunei Dollar	BND	115.0940
06.	Canada	CA	Canadian Dollar	CAD	121.4164
07.	China	CN	Renminbi	CNY	23.5240
08.	China	CN	Offshore	CNH	23.5487
09.	Czechoslovakia	CZ	Koruna	CZK	7.1326
10.	Denmark	DK	Kroner	DKK	24.6285
11.	Egypt	EG	Pound	EGP	8.6606
12.	Euro Zone		Euro	EUR	183.3365
13.	Ghana	GH	Cedi	GHS	34.1408
14.	Hongkong	HK	Dollar	HKD	19.7821
15.	Hungary	HU	Forint	HUF	0.5872
16.	India	IN	Rupee	INR	2.4168
17.	Indonesia	ID	Rupiah	IDR	0.0114
18.	Iran	IR	Riyal	IRR	0.0043
19.	Japan	JP	Yen	JPY	1.3656
20.	Jordan	JO	Dinar	JOD	218.2241
21.	Korea	KR	Won	KRW	0.1433
22.	Kuwait	KW	Dinar	KWD	511.9818
23.	Macau	MO	Pataca	MOP	19.2655
24.	Malaysia	MY	Ringgit	MYR	37.8429
25.	Maldives	MV	Rufiya	MVR	10.0078
26.	Mauritius	MU	Rupee	MUR	4.5640
27.	Myanmar	MM	Kyat	MMK	0.1130
28.	Nepal	NP	Rupee	NPR	1.5096
29.	New Zealand	NZ	Dollar	NZD	108.6450
30.	Nigeria	NG	Naira	NGN	0.5052
31.	Norway	NO	Kroner	NOK	18.4788
32.	Oman	OM	Riyal	OMR	402.0291
33.	Pakistan	PK	Rupee	PKR	1.3977
34.	Papua New Guinea	PG	Kina	PGK	47.8861
35.	Philippines	PH	Peso	PHP	3.0766
36.	Poland	PL	Zloty	PLN	43.6836
37.	Qatar	QA	Riyal	QAR	42.4882
38.	Russia	RU	Rouble	RUB	2.6415
39.	Saudi Arabia	SA	Riyal	SAR	41.2562
40.	Seychelles	SC	Rupee	SCR	11.1414
41.	Singapore	SG	Dollar	SGD	115.0983
42.	South Africa	ZA	Rand	ZAR	12.1225
43.	Sweeden	SE	Krona	SEK	18.4369
44.	Switzerland	CH	Francs	CHF	156.4734
45.	Taiwan	TW	Dollar	TWD	5.1627
46.	Thailand	TH	Baht	THB	4.7243
47.	U.A.E.	AE	Dirham	AED	42.1307
48.	United Kingdom	GB	Sterling-Pound	GBP	206.9469
49.	United States of America	US	Dollar	USD	154.7209
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0298
51.	Zambia (New)	ZM	Kwacha	ZMW	15.8587
52.	Zimbabwe	ZW	Dollar	ZWD	0.4077