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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2034/2 - 2017 අගෝස්තු මස 28 වැනි සඳුදා - 2017.08.28

No. 2034/2 - MONDAY AUGUST 28, 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, H. P. Jayananda, Additional Director General of Customs, determine that with effect from 28th August, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2033/1 of 21st August, 2017 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 03rd September, 2017.

H. P. JAYANANDA,
Additional Director General of Customs.

Sri Lanka Customs,
Colombo 11,
25th August, 2017.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 28ST AUGUST 2017 TO 03RD SEPTEMBER 2017

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	122.1146
02.	Bahrain	BH	Dinar	BHD	410.5959
03.	Bangladesh	BD	Taka	BDT	1.9065



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	49.1736
05.	Brunei	BN	Brunei Dollar	BND	113.6904
06.	Canada	CA	Canadian Dollar	CAD	123.7318
07.	China	CN	Renminbi	CNY	23.2183
08.	China	CN	Offshore	CNH	23.2357
09.	Czechoslovakia	CZ	Koruna	CZK	6.9917
10.	Denmark	DK	Kroner	DKK	24.5431
11.	Egypt	EG	Pound	EGP	8.7452
12.	Euro Zone		Euro	EUR	182.5411
13.	Ghana	GH	Cedi	GHS	35.0228
14.	Hongkong	HK	Dollar	HKD	19.7860
15.	Hungary	HU	Forint	HUF	0.6003
16.	India	IN	Rupee	INR	2.4171
17.	Indonesia	ID	Rupiah	IDR	0.0116
18.	Iran	IR	Riyal	IRR	0.0047
19.	Japan	JP	Yen	JPY	1.4117
20.	Jordan	JO	Dinar	JOD	218.3368
21.	Korea	KR	Won	KRW	0.1369
22.	Kuwait	KW	Dinar	KWD	512.7637
23.	Macau	MO	Pataca	MOP	19.1989
24.	Malaysia	MY	Ringgit	MYR	36.1895
25.	Maldives	MV	Rufiya	MVR	10.0195
26.	Mauritius	MU	Rupee	MUR	4.6697
27.	Myanmar	MM	Kyat	MMK	0.1144
28.	Nepal	NP	Rupee	NPR	1.5110
29.	New Zealand	NZ	Dollar	NZD	111.5804
30.	Nigeria	NG	Naira	NGN	0.5059
31.	Norway	NO	Kroner	NOK	19.7298
32.	Oman	OM	Riyal	OMR	402.0173
33.	Pakistan	PK	Rupee	PKR	1.4714
34.	Papua New Guinea	PG	Kina	PGK	48.6849
35.	Philippines	PH	Peso	PHP	3.0282
36.	Poland	PL	Zloty	PLN	42.8408
37.	Qatar	QA	Riyal	QAR	42.0084
38.	Russia	RU	Rouble	RUB	2.6150
39.	Saudi Arabia	SA	Riyal	SAR	41.2775
40.	Seychelles	SC	Rupee	SCR	11.3433
41.	Singapore	SG	Dollar	SGD	113.6945
42.	South Africa	ZA	Rand	ZAR	11.7179
43.	Sweeden	SE	Krona	SEK	19.1678
44.	Switzerland	CH	Francs	CHF	160.4070
45.	Taiwan	TW	Dollar	TWD	5.1170
46.	Thailand	TH	Baht	THB	4.6410
47.	U.A.E.	AE	Dirham	AED	42.1445
48.	United Kingdom	GB	Sterling-Pound	GBP	198.2456
49.	United States of America	US	Dollar	USD	154.8008
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0298
51.	Zambia (New)	ZM	Kwacha	ZMW	17.1428
52.	Zimbabwe	ZW	Dollar	ZWD	0.4079