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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2035/1 - 2017 සැප්තැම්බර් මස 04 වැනි සඳුදා - 2017.09.04

No. 2035/1 - MONDAY SEPTEMBER 04, 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, W. A. Chulananda Perera, Director General of Customs, determine that with effect from 04th September, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2034/2 of 28th August, 2017 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 10th September, 2017.

W. A. CHULANANDA PERERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
31st August, 2017.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 04TH SEPTEMBER 2017 TO 10TH SEPTEMBER 2017

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	122.1734
02.	Bahrain	BH	Dinar	BHD	410.1370
03.	Bangladesh	BD	Taka	BDT	1.9050



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	48.9305
05.	Brunei	BN	Brunei Dollar	BND	113.8231
06.	Canada	CA	Canadian Dollar	CAD	122.3177
07.	China	CN	Renminbi	CNY	23.4380
08.	China	CN	Offshore	CNH	23.4218
09.	Czechoslovakia	CZ	Koruna	CZK	7.0451
10.	Denmark	DK	Kroner	DKK	24.6887
11.	Egypt	EG	Pound	EGP	8.7664
12.	Euro Zone		Euro	EUR	183.6583
13.	Ghana	GH	Cedi	GHS	34.9075
14.	Hongkong	HK	Dollar	HKD	19.7616
15.	Hungary	HU	Forint	HUF	0.6007
16.	India	IN	Rupee	INR	2.4166
17.	Indonesia	ID	Rupiah	IDR	0.0116
18.	Iran	IR	Riyal	IRR	0.0047
19.	Japan	JP	Yen	JPY	1.3996
20.	Jordan	JO	Dinar	JOD	218.1102
21.	Korea	KR	Won	KRW	0.1374
22.	Kuwait	KW	Dinar	KWD	512.9961
23.	Macau	MO	Pataca	MOP	19.1730
24.	Malaysia	MY	Ringgit	MYR	36.2112
25.	Maldives	MV	Rufiya	MVR	9.9511
26.	Mauritius	MU	Rupee	MUR	4.7421
27.	Myanmar	MM	Kyat	MMK	0.1135
28.	Nepal	NP	Rupee	NPR	1.5102
29.	New Zealand	NZ	Dollar	NZD	110.9079
30.	Nigeria	NG	Naira	NGN	0.5060
31.	Norway	NO	Kroner	NOK	19.7966
32.	Oman	OM	Riyal	OMR	401.6678
33.	Pakistan	PK	Rupee	PKR	1.4698
34.	Papua New Guinea	PG	Kina	PGK	48.4797
35.	Philippines	PH	Peso	PHP	3.0218
36.	Poland	PL	Zloty	PLN	43.1708
37.	Qatar	QA	Riyal	QAR	42.0418
38.	Russia	RU	Rouble	RUB	2.6438
39.	Saudi Arabia	SA	Riyal	SAR	41.2352
40.	Seychelles	SC	Rupee	SCR	11.3439
41.	Singapore	SG	Dollar	SGD	113.8189
42.	South Africa	ZA	Rand	ZAR	11.8584
43.	Sweeden	SE	Krona	SEK	19.3709
44.	Switzerland	CH	Francs	CHF	160.4317
45.	Taiwan	TW	Dollar	TWD	5.1307
46.	Thailand	TH	Baht	THB	4.6536
47.	U.A.E.	AE	Dirham	AED	42.1013
48.	United Kingdom	GB	Sterling-Pound	GBP	199.7100
49.	United States of America	US	Dollar	USD	154.6401
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0298
51.	Zambia (New)	ZM	Kwacha	ZMW	16.9006
52.	Zimbabwe	ZW	Dollar	ZWD	0.4075