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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2036/1 - 2017 සැප්තැම්බර් මස 11 වැනි සඳුදා - 2017.09.11

No. 2036/1 - MONDAY SEPTEMBER 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, W. A. Chulananda Perera, Director General of Customs, determine that with effect from 11th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2035/1 of 04th September, 2017 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 17th September, 2017.

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

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

SCHEDULE

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

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	124.9371
02.	Bahrain	BH	Dinar	BHD	409.7639
03.	Bangladesh	BD	Taka	BDT	1.8937



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	49.8572
05.	Brunei	BN	Brunei Dollar	BND	115.4685
06.	Canada	CA	Canadian Dollar	CAD	127.8186
07.	China	CN	Renminbi	CNY	23.9034
08.	China	CN	Offshore	CNH	23.8910
09.	Czechoslovakia	CZ	Koruna	CZK	7.1253
10.	Denmark	DK	Kroner	DKK	25.0220
11.	Egypt	EG	Pound	EGP	8.7596
12.	Euro Zone		Euro	EUR	186.1810
13.	Ghana	GH	Cedi	GHS	34.8803
14.	Hongkong	HK	Dollar	HKD	19.8071
15.	Hungary	HU	Forint	HUF	0.6087
16.	India	IN	Rupee	INR	2.4138
17.	Indonesia	ID	Rupiah	IDR	0.0116
18.	Iran	IR	Riyal	IRR	0.0046
19.	Japan	JP	Yen	JPY	1.4276
20.	Jordan	JO	Dinar	JOD	217.9406
21.	Korea	KR	Won	KRW	0.1369
22.	Kuwait	KW	Dinar	KWD	512.5973
23.	Macau	MO	Pataca	MOP	19.1688
24.	Malaysia	MY	Ringgit	MYR	36.9223
25.	Maldives	MV	Rufiya	MVR	9.9434
26.	Mauritius	MU	Rupee	MUR	4.6612
27.	Myanmar	MM	Kyat	MMK	0.1137
28.	Nepal	NP	Rupee	NPR	1.5078
29.	New Zealand	NZ	Dollar	NZD	112.6450
30.	Nigeria	NG	Naira	NGN	0.5062
31.	Norway	NO	Kroner	NOK	20.0173
32.	Oman	OM	Riyal	OMR	401.3660
33.	Pakistan	PK	Rupee	PKR	1.4667
34.	Papua New Guinea	PG	Kina	PGK	48.2875
35.	Philippines	PH	Peso	PHP	3.0464
36.	Poland	PL	Zloty	PLN	43.7926
37.	Qatar	QA	Riyal	QAR	41.7909
38.	Russia	RU	Rouble	RUB	2.7135
39.	Saudi Arabia	SA	Riyal	SAR	41.2031
40.	Seychelles	SC	Rupee	SCR	11.4906
41.	Singapore	SG	Dollar	SGD	115.4469
42.	South Africa	ZA	Rand	ZAR	12.0759
43.	Sweeden	SE	Krona	SEK	19.5315
44.	Switzerland	CH	Francs	CHF	163.3403
45.	Taiwan	TW	Dollar	TWD	5.1596
46.	Thailand	TH	Baht	THB	4.6725
47.	U.A.E.	AE	Dirham	AED	42.0691
48.	United Kingdom	GB	Sterling-Pound	GBP	202.8074
49.	United States of America	US	Dollar	USD	154.5199
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0297
51.	Zambia (New)	ZM	Kwacha	ZMW	16.9048
52.	Zimbabwe	ZW	Dollar	ZWD	0.4072