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EXTRAORDINARY

අංක 2066/1 - 2018 අපේල් මස 09 වැනි සඳුදා - 2018.04.09 No.2066/1 - MONDAY APRIL 09, 2018

(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 09th April, 2018, 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relating to the Rates of Exchange published in Gazette Extraordinary, No. 2065/1 of 02nd April, 2018 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 15th April, 2018.

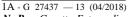
> P. S. M. CHARLES, Director General of Customs.

Sri Lanka Customs, Colombo 11, 06th April, 2018.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 09TH APRIL 2018 TO 15TH APRIL 2018

Serial	Country	Country	Currency	Currency	Rate of Exchange
No.		Code		Code	(Rs.)
01.	Australia	AU	Dollar	AUD	120.9631
02.	Bahrain	BH	Dinar	BHD	417.4005
03.	Bangladesh	BD	Taka	BDT	1.8953



N. B. - Gazette Extraordinary Series No. 2065/1 ends with No. 2065/63. This Gazette Extraordinary can be downloaded from www.documents.gov.lk



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Schedule (Contd.)								
Serial	Country	Country	Currency	Currency	Rate of Exchange			
No.	Country	Code	Currency	Code	(Rs.)			
140.					(As.)			
04.	Brazil	BR	Brazil Real	BRL	47.0555			
05.	Brunei	BN	Brunei Dollar	BND	119.1997			
06.	Canada	CA	Canadian Dollar	CAD	123.3764			
07.	China	CN	Renminbi	CNY	24.9621			
08.	China	CN	Offshore	CNH	24.9673			
09.	Czechoslovakia	CZ	Koruna	CZK	7.6147			
10.	Denmark	DK	Kroner	DKK	25.9004			
11.	Egypt	EG	Pound	EGP	8.8997			
12.	Euro Zone		Euro	EUR	192.8909			
13.	Ghana	GH	Cedi	GHS	35.3490			
14.	Hongkong	HK	Dollar	HKD	20.0528			
15.	Hungary	HU	Forint	HUF	0.6200			
16.	India	IN	Rupee	INR	2.4255			
17.	Indonesia	ID —	Rupiah	IDR	0.0114			
18.	Iran	IR	Riyal	IRR	0.0042			
19.	Japan	JP	Yen	JPY	1.4683			
20.	Jordan	JO	Dinar	JOD	222.1472			
21.	Korea	KR	Won	KRW	0.1480			
22.	Kuwait	KW	Dinar	KWD	524.4628			
23.	Macau	MO	Pataca	MOP	19.4611			
24.	Malaysia	MY	Ringgit	MYR	40.6696			
25.	Maldives	MV	Rufiya	MVR	10.1805			
26. 27.	Mauritius	MU	Rupee	MUR	4.6878			
27.	Myanmar	MM	Kyat	MMK	0.1182			
28. 29.	Nepal New Zealand	NP NZ	Rupee Dollar	NPR NZD	1.5141			
29. 30.		NG	Naira	NGN	114.2740			
31.	Nigeria Norway	NO	Kroner	NOK	0.5154 20.0913			
32.	Oman	OM	Riyal	OMR	408.8033			
33.	Pakistan	PK	Rupee	PKR	1.3594			
34.	Papua New Guinea	PG	Kupee	PGK	48.3978			
35.	Philippines	PH	Peso	PHP	3.0221			
36.	Poland	PL	Zloty	PLN	45.9839			
37.	Qatar	QA	Riyal	QAR	43.2305			
38.	Russia	RU	Rouble	RUB	2.7307			
39.	Saudi Arabia	SA	Riyal	SAR	41.9671			
40.	Seychelles	SC	Rupee	SCR	11.6976			
41.	Singapore	SG	Dollar	SGD	119.6073			
42.	South Africa	ZA	Rand	ZAR	13.1390			
43.	Sweeden	SE	Krona	SEK	18.6894			
44.	Switzerland	CH	Francs	CHF	163.5829			
45.	Taiwan	TW	Dollar	TWD	5.3798			
46.	Thailand	TH	Baht	THB	5.0317			
47.	U.A.E.	AE	Dirham	AED	42.8497			
48.	United Kingdom	GB	Sterling-Pound	GBP	220.5996			
49.	United States of America	US	Dollar	USD	157.3913			
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0303			
51.	Zambia (New)	ZM	Kwacha	ZMW	16.7705			
52.	Zimbabwe	ZW	Dollar	ZWD	0.4147			