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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2071/1 - 2018 මැයි මස 14 වැනි සඳුදා - 2018.05.14

No. 2071/1 - MONDAY MAY 14, 2018

(Published by Authority)

PART I : SECTION (I) — GENERAL

Government Notifications

DGC. A 877/PL 305.

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 14th May, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2070/1 of 07th May, 2018 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 20th May, 2018.

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

Sri Lanka Customs,
Colombo 11,
11th May, 2018.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 14TH MAY 2018 TO 20TH MAY 2018

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	119.9022
02.	Bahrain	BH	Dinar	BHD	422.4072
03.	Bangladesh	BD	Taka	BDT	1.8802



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	44.8633
05.	Brunei	BN	Brunei Dollar	BND	118.9620
06.	Canada	CA	Canadian Dollar	CAD	124.7571
07.	China	CN	Renminbi	CNY	25.1012
08.	China	CN	Offshore	CNH	25.1260
09.	Czechoslovakia	CZ	Koruna	CZK	7.4530
10.	Denmark	DK	Kroner	DKK	25.4707
11.	Egypt	EG	Pound	EGP	8.9998
12.	Euro Zone		Euro	EUR	189.7694
13.	Ghana	GH	Cedi	GHS	35.0486
14.	Hongkong	HK	Dollar	HKD	20.2934
15.	Hungary	HU	Forint	HUF	0.6040
16.	India	IN	Rupee	INR	2.3689
17.	Indonesia	ID	Rupiah	IDR	0.0113
18.	Iran	IR	Riyal	IRR	0.0038
19.	Japan	JP	Yen	JPY	1.4559
20.	Jordan	JO	Dinar	JOD	224.5188
21.	Korea	KR	Won	KRW	0.1489
22.	Kuwait	KW	Dinar	KWD	528.0825
23.	Macau	MO	Pataca	MOP	19.6929
24.	Malaysia	MY	Ringgit	MYR	40.3230
25.	Maldives	MV	Rufiya	MVR	10.3038
26.	Mauritius	MU	Rupee	MUR	4.6173
27.	Myanmar	MM	Kyat	MMK	0.1187
28.	Nepal	NP	Rupee	NPR	1.4791
29.	New Zealand	NZ	Dollar	NZD	110.8223
30.	Nigeria	NG	Naira	NGN	0.5214
31.	Norway	NO	Kroner	NOK	19.9060
32.	Oman	OM	Riyal	OMR	413.6594
33.	Pakistan	PK	Rupee	PKR	1.3759
34.	Papua New Guinea	PG	Kina	PGK	48.8243
35.	Philippines	PH	Peso	PHP	3.0581
36.	Poland	PL	Zloty	PLN	44.6314
37.	Qatar	QA	Riyal	QAR	43.7506
38.	Russia	RU	Rouble	RUB	2.5810
39.	Saudi Arabia	SA	Riyal	SAR	42.4750
40.	Seychelles	SC	Rupee	SCR	11.8392
41.	Singapore	SG	Dollar	SGD	119.0242
42.	South Africa	ZA	Rand	ZAR	12.9359
43.	Sweedden	SE	Krona	SEK	18.4168
44.	Switzerland	CH	Francs	CHF	158.7959
45.	Taiwan	TW	Dollar	TWD	5.3419
46.	Thailand	TH	Baht	THB	4.9858
47.	U.A.E.	AE	Dirham	AED	43.3677
48.	United Kingdom	GB	Sterling-Pound	GBP	215.4400
49.	United States of America	US	Dollar	USD	159.2961
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0307
51.	Zambia (New)	ZM	Kwacha	ZMW	16.0986
52.	Zimbabwe	ZW	Dollar	ZWD	0.4198