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EXTRAORDINARY

අංක 2070/1 - 2018 මැයි මස 07 වැනි සඳුදා - 2018.05.07 No. 2070/1 - MONDAY MAY 07, 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 07th 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relating to the Rates of Exchange published in Gazette Extraordinary, No. 2069/1 of 30th April, 2018 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 13th May, 2018.

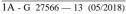
> P. S. M. CHARLES, Director General of Customs.

Sri Lanka Customs, Colombo 11, 04th May, 2018.

SCHEDULE

rates of exchange effective from 07th May 2018 to 13th May 2018

Serial	Country	Country	Currency	Currency	Rate of Exchange
No.		Code		Code	(Rs.)
01.	Australia	AU	Dollar	AUD	120.0119
02.	Bahrain	BH	Dinar	BHD	421.6121
03.	Bangladesh	BD	Taka	BDT	1.8765



N. B. - Gazette Extraordinary Series No. 2069/1 ends with No. 2069/43. 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.		Code	- · · · · · · · · · · · · · · · · · · ·	Code	(Rs.)			
	D 1		D "ID 1					
04.	Brazil	BR	Brazil Real	BRL	45.0607			
05.	Brunei	BN	Brunei Dollar	BND	120.0814			
06.	Canada	CA	Canadian Dollar	CAD	123.8464			
07.	China	CN	Renminbi	CNY	25.0629			
08.	China	CN	Offshore	CNH	25.0627			
09.	Czechoslovakia	CZ	Koruna	CZK	7.4754			
10.	Denmark	DK	Kroner	DKK	25.5912			
11.	Egypt	EG	Pound	EGP	9.0180			
12.	Euro Zone		Euro	EUR	190.6661			
13.	Ghana	GH	Cedi	GHS	35.3699			
14.	Hongkong	HK	Dollar	HKD	20.2544			
15.	Hungary	HU	Forint	HUF	0.6072			
16.	India	IN	Rupee	INR	2.3847			
17.	Indonesia	ID	Rupiah	IDR	0.0114			
18.	Iran	IR	Riyal	IRR	0.0038			
19.	Japan	JР	Yen	JPY	1.4587			
20.	Jordan	JO	Dinar	JOD	224.0843			
21.	Korea	KR	Won	KRW	0.1476			
22.	Kuwait	KW	Dinar	KWD	527.4977			
23.	Macau	MO	Pataca	MOP	19.6548			
24.	Malaysia	MY	Ringgit	MYR	40.4035			
25.	Maldives	MV	Rufiya	MVR	10.2838			
26.	Mauritius	MU	Rupee	MUR	4.6150			
27.	Myanmar	MM	Kyat	MMK	0.1184			
28.	Nepal	NP	Rupee	NPR	1.4910			
29.	New Zealand	NZ	Dollar	NZD	112.0228			
30.	Nigeria	NG	Naira	NGN	0.5205			
31.	Norway	NO	Kroner	NOK	19.7621			
32.	Oman	OM	Riyal	OMR	412.9500			
33.	Pakistan	PK	Rupee	PKR	1.3732			
34.	Papua New Guinea	PG	Kina	PGK	48.8887			
35.	Philippines	PH	Peso	PHP	3.0788			
36.	Poland	PL	Zloty	PLN	44.6940			
37.	Qatar	QA	Riyal	QAR	43.6660			
38.	Russia	RU	Rouble	RUB	2.5226			
39.	Saudi Arabia	SA	Riyal	SAR	42.3928			
40.	Seychelles	SC	Rupee	SCR	11.8163			
41.	Singapore	SG	Dollar	SGD	119.5262			
42.	South Africa	ZA	Rand	ZAR	12.6168			
43.	Sweeden	SE	Krona	SEK	18.0493			
44.	Switzerland	CH	Francs	CHF	159.4502			
45.	Taiwan	TW	Dollar	TWD	5.3576			
46.	Thailand	TH	Baht	THB	5.0281			
47.	U.A.E.	AE	Dirham	AED	43.2838			
48.	United Kingdom	GB	Sterling-Pound	GBP	215.9849			
49.	United States of America	US	Dollar	USD	158.9878			
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0306			
51.	Zambia (New)	ZM	Kwacha	ZMW	15.9386			
52.	Zimbabwe	ZW	Dollar	ZWD	0.4189			