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## The Gazette of the Democratic Socialist Republic of Sri Lanka

### EXTRAORDINARY

අංක 2068/2 - 2018 අප්‍රේල් මස 23 වැනි සඳුදා - 2018.04.23

No. 2068/2 - MONDAY APRIL 23, 2018

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## 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 23rd 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2067/1 of 16th April, 2018 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 29th April, 2018.

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

Sri Lanka Customs,  
Colombo 11,  
20th April, 2018.

#### SCHEDULE

##### RATES OF EXCHANGE EFFECTIVE FROM 23RD APRIL 2018 TO 29TH APRIL 2018

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	121.9295
02.	Bahrain	BH	Dinar	BHD	419.2030
03.	Bangladesh	BD	Taka	BDT	1.9031



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	46.7060
05.	Brunei	BN	Brunei Dollar	BND	119.8761
06.	Canada	CA	Canadian Dollar	CAD	124.8816
07.	China	CN	Renminbi	CNY	25.1508
08.	China	CN	Offshore	CNH	25.1734
09.	Czechoslovakia	CZ	Koruna	CZK	7.7000
10.	Denmark	DK	Kroner	DKK	26.1927
11.	Egypt	EG	Pound	EGP	8.9402
12.	Euro Zone		Euro	EUR	195.0651
13.	Ghana	GH	Cedi	GHS	35.5197
14.	Hongkong	HK	Dollar	HKD	20.1432
15.	Hungary	HU	Forint	HUF	0.6288
16.	India	IN	Rupee	INR	2.3996
17.	Indonesia	ID	Rupiah	IDR	0.0114
18.	Iran	IR	Riyal	IRR	0.0038
19.	Japan	JP	Yen	JPY	1.4684
20.	Jordan	JO	Dinar	JOD	222.7803
21.	Korea	KR	Won	KRW	0.1480
22.	Kuwait	KW	Dinar	KWD	527.1389
23.	Macau	MO	Pataca	MOP	19.5477
24.	Malaysia	MY	Ringgit	MYR	40.6070
25.	Maldives	MV	Rufiya	MVR	10.2240
26.	Mauritius	MU	Rupee	MUR	4.7077
27.	Myanmar	MM	Kyat	MMK	0.1193
28.	Nepal	NP	Rupee	NPR	1.5015
29.	New Zealand	NZ	Dollar	NZD	114.5717
30.	Nigeria	NG	Naira	NGN	0.5176
31.	Norway	NO	Kroner	NOK	20.2754
32.	Oman	OM	Riyal	OMR	410.5469
33.	Pakistan	PK	Rupee	PKR	1.3652
34.	Papua New Guinea	PG	Kina	PGK	48.6042
35.	Philippines	PH	Peso	PHP	3.0311
36.	Poland	PL	Zloty	PLN	46.8313
37.	Qatar	QA	Riyal	QAR	43.3999
38.	Russia	RU	Rouble	RUB	2.5934
39.	Saudi Arabia	SA	Riyal	SAR	42.1472
40.	Seychelles	SC	Rupee	SCR	11.7475
41.	Singapore	SG	Dollar	SGD	120.4103
42.	South Africa	ZA	Rand	ZAR	13.1987
43.	Sweedden	SE	Krona	SEK	18.7919
44.	Switzerland	CH	Francs	CHF	162.6326
45.	Taiwan	TW	Dollar	TWD	5.3762
46.	Thailand	TH	Baht	THB	5.0580
47.	U.A.E.	AE	Dirham	AED	43.0325
48.	United Kingdom	GB	Sterling-Pound	GBP	222.5521
49.	United States of America	US	Dollar	USD	158.0626
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0304
51.	Zambia (New)	ZM	Kwacha	ZMW	16.6821
52.	Zimbabwe	ZW	Dollar	ZWD	0.4165