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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2086/2 - 2018 අගෝස්තු මස 27 වැනි සඳුදා - 2018.08.27

No. 2086/2 - MONDAY AUGUST 27, 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 27th August, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2085/2 of 20th August, 2018 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 02nd September, 2018.

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

Sri Lanka Customs,
Colombo 11,
24th August, 2018.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 27TH AUGUST 2018 TO 02ND SEPTEMBER 2018

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	117.6072
02.	Bahrain	BH	Dinar	BHD	429.7884
03.	Bangladesh	BD	Taka	BDT	1.9347



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	39.3911
05.	Brunei	BN	Brunei Dollar	BND	118.0443
06.	Canada	CA	Canadian Dollar	CAD	123.7812
07.	China	CN	Renminbi	CNY	23.5283
08.	China	CN	Offshore	CNH	23.5429
09.	Czechoslovakia	CZ	Koruna	CZK	7.2770
10.	Denmark	DK	Kroner	DKK	25.0966
11.	Egypt	EG	Pound	EGP	9.0720
12.	Euro Zone		Euro	EUR	187.2037
13.	Ghana	GH	Cedi	GHS	34.2017
14.	Hongkong	HK	Dollar	HKD	20.6519
15.	Hungary	HU	Forint	HUF	0.5774
16.	India	IN	Rupee	INR	2.3125
17.	Indonesia	ID	Rupiah	IDR	0.0111
18.	Iran	IR	Riyal	IRR	0.0039
19.	Japan	JP	Yen	JPY	1.4552
20.	Jordan	JO	Dinar	JOD	228.4936
21.	Korea	KR	Won	KRW	0.1442
22.	Kuwait	KW	Dinar	KWD	534.8781
23.	Macau	MO	Pataca	MOP	20.0751
24.	Malaysia	MY	Ringgit	MYR	39.4539
25.	Maldives	MV	Rufiya	MVR	10.4862
26.	Mauritius	MU	Rupee	MUR	4.7127
27.	Myanmar	MM	Kyat	MMK	0.1065
28.	Nepal	NP	Rupee	NPR	1.4450
29.	New Zealand	NZ	Dollar	NZD	107.7019
30.	Nigeria	NG	Naira	NGN	0.5305
31.	Norway	NO	Kroner	NOK	19.3376
32.	Oman	OM	Riyal	OMR	421.0920
33.	Pakistan	PK	Rupee	PKR	1.3080
34.	Papua New Guinea	PG	Kina	PGK	48.9591
35.	Philippines	PH	Peso	PHP	3.0300
36.	Poland	PL	Zloty	PLN	43.6395
37.	Qatar	QA	Riyal	QAR	44.5252
38.	Russia	RU	Rouble	RUB	2.3780
39.	Saudi Arabia	SA	Riyal	SAR	43.2235
40.	Seychelles	SC	Rupee	SCR	11.9291
41.	Singapore	SG	Dollar	SGD	118.0443
42.	South Africa	ZA	Rand	ZAR	11.2553
43.	Sweden	SE	Krona	SEK	17.7398
44.	Switzerland	CH	Francs	CHF	164.3847
45.	Taiwan	TW	Dollar	TWD	5.2545
46.	Thailand	TH	Baht	THB	4.9365
47.	U.A.E.	AE	Dirham	AED	44.1355
48.	United Kingdom	G B	Sterling-Pound	GBP	207.6709
49.	United States of America	US	Dollar	USD	162.1162
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0312
51.	Zambia (New)	ZM	Kwacha	ZMW	16.0115
52.	Zimbabwe	ZW	Dollar	ZWD	0.4272