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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2056/2 - 2018 ජනවාරි මස 29 වැනි සඳුදා - 2018.01.29

No.2056/2 - MONDAY JANUARY 29, 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 29th January, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2055/2 of 22nd January, 2018 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 04th February, 2018.

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

Sri Lanka Customs,
Colombo 11,
26th January, 2018.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 29TH JANUARY 2018 TO 04TH FEBRUARY 2018

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	125.1900
02.	Bahrain	BH	Dinar	BHD	412.6309
03.	Bangladesh	BD	Taka	BDT	1.8742



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	49.4089
05.	Brunei	BN	Brunei Dollar	BND	118.2231
06.	Canada	CA	Canadian Dollar	CAD	125.8913
07.	China	CN	Renminbi	CNY	24.5863
08.	China	CN	Offshore	CNH	24.5922
09.	Czechoslovakia	CZ	Koruna	CZK	7.6242
10.	Denmark	DK	Kroner	DKK	25.9606
11.	Egypt	EG	Pound	EGP	8.7939
12.	Euro Zone		Euro	EUR	193.2570
13.	Ghana	GH	Cedi	GHS	34.1899
14.	Hongkong	HK	Dollar	HKD	19.8983
15.	Hungary	HU	Forint	HUF	0.6253
16.	India	IN	Rupee	INR	2.4492
17.	Indonesia	ID	Rupiah	IDR	0.0117
18.	Iran	IR	Riyal	IRR	0.0042
19.	Japan	JP	Yen	JPY	1.4210
20.	Jordan	JO	Dinar	JOD	219.4131
21.	Korea	KR	Won	KRW	0.1463
22.	Kuwait	KW	Dinar	KWD	519.4120
23.	Macau	MO	Pataca	MOP	19.3271
24.	Malaysia	MY	Ringgit	MYR	40.0886
25.	Maldives	MV	Rufiya	MVR	10.0623
26.	Mauritius	MU	Rupee	MUR	4.8014
27.	Myanmar	MM	Kyat	MMK	0.1162
28.	Nepal	NP	Rupee	NPR	1.5299
29.	New Zealand	NZ	Dollar	NZD	114.0439
30.	Nigeria	NG	Naira	NGN	0.5094
31.	Norway	NO	Kroner	NOK	20.1508
32.	Oman	OM	Riyal	OMR	404.1146
33.	Pakistan	PK	Rupee	PKR	1.4046
34.	Papua New Guinea	PG	Kina	PGK	48.1470
35.	Philippines	PH	Peso	PHP	3.0549
36.	Poland	PL	Zloty	PLN	46.6410
37.	Qatar	QA	Riyal	QAR	42.7256
38.	Russia	RU	Rouble	RUB	2.7829
39.	Saudi Arabia	SA	Riyal	SAR	41.4832
40.	Seychelles	SC	Rupee	SCR	11.0356
41.	Singapore	SG	Dollar	SGD	119.0236
42.	South Africa	ZA	Rand	ZAR	13.0750
43.	Sweedden	SE	Krona	SEK	19.6690
44.	Switzerland	CH	Francs	CHF	165.4583
45.	Taiwan	TW	Dollar	TWD	5.3422
46.	Thailand	TH	Baht	THB	4.9606
47.	U.A.E.	AE	Dirham	AED	42.3545
48.	United Kingdom	GB	Sterling-Pound	GBP	220.5429
49.	United States of America	US	Dollar	USD	155.5639
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0299
51.	Zambia (New)	ZM	Kwacha	ZMW	15.9923
52.	Zimbabwe	ZW	Dollar	ZWD	0.4099