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## **EXTRAORDINARY**

අංක 2082/1 - 2018 ජුලි මස 30 වැනි සඳුදා - 2018.07.30 No. 2082/1 - MONDAY JULY 30, 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 30th July, 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relating to the Rates of Exchange published in Gazette Extraordinary, No. 2081/1 of 23rd July, 2018 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 05th August, 2018.

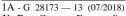
> P. S. M. CHARLES, Director General of Customs.

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

### SCHEDULE

rates of exchange effective from 30th July 2018 to 05th August 2018

Serial	Country	Country	Currency	Currency	Rate of Exchange
No.		Code		Code	(Rs.)
01.	Australia	AU	Dollar	AUD	119.7813
02.	Bahrain	BH	Dinar	BHD	425.6732
03.	Bangladesh	BD	Taka	BDT	1.9050



N. B. - Gazette Extraordinary Series No. 2081/1 ends with No. 2081/52. 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.	Country	Code	Currency	Code				
IVO.		Coae		Coae	(Rs.)			
04.	Brazil	BR	Brazil Real	BRL	43.6482			
05.	Brunei	BN	Brunei Dollar	BND	119.0906			
06.	Canada	CA	Canadian Dollar	CAD	123.4753			
07.	China	CN	Renminbi	CNY	23.8005			
08.	China	CN	Offshore	CNH	23.7722			
09.	Czechoslovakia	CZ	Koruna	CZK	7.3691			
10.	Denmark	DK	Kroner	DKK	25.3440			
11.	Egypt	EG	Pound	EGP	8.9930			
12.	Euro Zone		Euro	EUR	188.8394			
13.	Ghana	GH	Cedi	GHS	33.9609			
14.	Hongkong	HK	Dollar	HKD	20.5177			
15.	Hungary	HU	Forint	HUF	0.5804			
16.	India	IN	Rupee	INR	2.3421			
17.	Indonesia	${ m I\!D}$	Rupiah	IDR	0.0111			
18.	Iran	<b>I</b> R	Riyal	IRR	0.0037			
19.	Japan	JP	Yen	JPY	1.4521			
20.	Jordan	JO	Dinar	JOD	226.8847			
21.	Korea	KR	Won	KRW	0.1436			
22.	Kuwait	KW	Dinar	KWD	532.0686			
23.	Macau	MO	Pataca	MOP	19.9091			
24.	Malaysia	MY	Ringgit	MYR	39.7223			
25.	Maldives	MV	Rufiya	MVR	10.4123			
26.	Mauritius	MU	Rupee	MUR	4.7000			
27.	Myanmar	MM	Kyat	MMK	0.1109			
28.	Nepal	NP	Rupee	NPR	1.4627			
29.	New Zealand	NZ	Dollar	NZD	110.0262			
30.	Nigeria	NG	Naira	NGN	0.5271			
31.	Norway	NO	Kroner	NOK	19.7913			
32.	Oman	OM	Riyal	OMR	418.1270			
33.	Pakistan	PK	Rupee	PKR	1.2465			
34.	Papua New Guinea	PG	Kina	PGK	48.9363			
35.	Philippines	PH	Peso	PHP	3.0185			
36.	Poland	PL	Zloty	PLN	43.9575			
37.	Qatar	QA	Riyal	QAR	44.2117			
38.	Russia	RU	Rouble	RUB	2.5622			
39.	Saudi Arabia	SA	Riyal	SAR	42.9226			
40.	Seychelles	SC	Rupee	SCR	11.8844			
41.	Singapore	SG	Dollar	SGD	118.4334			
42.	South Africa	ZA	Rand	ZAR	12.2647			
43.	Sweden	SE	Krona	SEK	18.3921			
44.	Switzerland	CH	Francs	CHF	162.3711			
45.	Taiwan	TW	Dollar	TWD	5.2704			
46.	Thailand	TH	Baht	THB	4.8443			
47.	U.A.E.	AE	Dirham	AED	43.8247			
48.	United Kingdom	GB	Sterling-Pound	GBP	212.4705			
49.	United States of America	US	Dollar	USD	160.9747			
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0310			
51.	Zambia (New)	ZM	Kwacha	ZMW	16.1378			
52.	Zimbabwe	ZW	Dollar	ZWD	0.4242			