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EXTRAORDINARY

අංක 2100/1 - 2018 දෙසැම්බර් මස 03 වැනි සඳුදා - 2018.12.03 No. 2100/1 - MONDAY DECEMBER 03, 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 03rd December, 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relating to the Rates of Exchange published in Gazette Extraordinary, No. 2099/1 of 26th November, 2018 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 09th December, 2018.

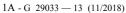
> P. S. M. CHARLES, Director General of Customs.

Sri Lanka Customs, Colombo 11, 30th November, 2018.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 03RD DECEMBER 2018 TO 09TH DECEMBER 2018

Serial	Country	Country	Currency	Currency	Rate of Exchange
No.		Code		Code	(Rs.)
01.	Australia	AU	Dollar	AUD	132.8120
02.	Bahrain	BH	Dinar	BHD	481.3379
03.	Bangladesh	BD	Taka	BDT	2.1657



N. B. - Gazette Extraordinary Series No. 2099/1 ends with No. 2099/40 This Gazette Extraordinary can be downloaded from www.documents.gov.lk



Schedule (Contd.)								
Serial	Country	Country	Currency	Currency	Rate of Exchange			
No.		Code		Code	(Rs.)			
					(165.)			
04.	Brazil	BR	Brazil Real	BRL	47.0993			
05.	Brunei	BN	Brunei Dollar	BND	132.3767			
06.	Canada	CA	Canadian Dollar	CAD	136.6328			
07.	China	CN	Renminbi	CNY	26.1279			
08.	China	CN	Offshore	CNH	26.1507			
09.	Czechoslovakia	CZ	Koruna	CZK	7.9637			
10.	Denmark	DK	Kroner	DKK	27.7058			
11.	Egypt_	EG	Pound	EGP	10.1319			
12.	Euro Zone		Euro	EUR	206.7306			
13.	Ghana	GH	Cedi	GHS	36.9953			
14.	Hongkong	HK	Dollar	HKD	23.2003			
15.	Hungary	HU	Forint	HUF	0.6388			
16.	India	IN	Rupee	INR	2.6005			
17.	Indonesia	ID	Rupiah	IDR	0.0127			
18.	Iran	IR	Riyal	IRR	0.0043			
19.	Japan	JP	Yen	JPY	1.6004			
20.	Jordan	JO IZD	Dinar	JOD	255.7604			
21.	Korea	KR	Won	KRW	0.1617			
22.	Kuwait	KW	Dinar	KWD	596.3456			
23.	Macau	MO	Pataca	MOP	22.5195			
24.	Malaysia	MY	Ringgit	MYR	43.3342			
25.	Maldives	MV	Rufiya	MVR	11.7375			
26.	Mauritius	MU	Rupee	MUR	5.2567			
27.	Myanmar	MM	Kyat	MMK	0.1141			
28.	Nepal	NP NZ	Rupee	NPR	1.6238			
29. 20.	New Zealand	NZ NC	Dollar	NZD	124.5283			
30.	Nigeria	NG	Naira	NGN	0.5925			
31. 32.	Norway	NO	Kroner	NOK	21.2625			
32. 33.	Oman Pakistan	OM PK	Riyal	OMR PKR	471.3115			
33. 34.	Papua New Guinea	PG	Rupee Kina	PGK	1.3497			
34. 35.		PH	Peso	PHP	53.8942			
35. 36.	Philippines Poland	PL	Zloty	PLN	3.4630			
30. 37.	Qatar	QA	Riyal	QAR	48.2272			
38.	Russia	RU	Rouble	RUB	49.8351			
39.	Saudi Arabia	SA	Riyal	SAR	2.7427			
40.	Seychelles	SC	Rupee	SCR	48.3621			
41.	Singapore	SG	Dollar	SGD	13.3037 132.3767			
42.	South Africa	ZA	Rand	ZAR	13.2773			
43.	Sweden	SE	Krona	SEK	20.0132			
44.	Switzerland	CH	Francs	CHF	182.1633			
45.	Taiwan	TW	Dollar	TWD	5.8903			
46.	Thailand	TH	Baht	THB	5.5130			
47.	U.A.E.	AE	Dirham	AED	49.4023			
48.	United Kingdom	GB	Sterling-Pound	GBP	231.9357			
49.	United States of America	US	Dollar	USD	181.4620			
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0349			
51.	Zambia (New)	ZM	Kwacha	ZMW	15.1281			
52.	Zimbabwe	ZW	Dollar	ZWD	0.4782			
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