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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2063/3 - 2018 මාර්තු මස 19 වැනි සඳුදා - 2018.03.19

No. 2063/3 - MONDAY MARCH 19, 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 19th March, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2062/1 of 12th March, 2018 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 25th March, 2018.

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

Sri Lanka Customs,
Colombo 11,
16th March, 2018.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 19TH MARCH 2018 TO 25TH MARCH 2018

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	122.8502
02.	Bahrain	BH	Dinar	BHD	418.2274
03.	Bangladesh	BD	Taka	BDT	1.8997



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	47.9934
05.	Brunei	BN	Brunei Dollar	BND	120.2213
06.	Canada	CA	Canadian Dollar	CAD	120.7506
07.	China	CN	Renminbi	CNY	24.8993
08.	China	CN	Offshore	CNH	24.9170
09.	Czechoslovakia	CZ	Koruna	CZK	7.6396
10.	Denmark	DK	Kroner	DKK	26.0533
11.	Egypt	EG	Pound	EGP	8.9516
12.	Euro Zone		Euro	EUR	194.0831
13.	Ghana	GH	Cedi	GHS	35.5942
14.	Hongkong	HK	Dollar	HKD	20.1073
15.	Hungary	HU	Forint	HUF	0.6234
16.	India	IN	Rupee	INR	2.4263
17.	Indonesia	ID	Rupiah	IDR	0.0115
18.	Iran	IR	Riyal	IRR	0.0042
19.	Japan	JP	Yen	JPY	1.4879
20.	Jordan	JO	Dinar	JOD	222.4008
21.	Korea	KR	Won	KRW	0.1473
22.	Kuwait	KW	Dinar	KWD	525.7826
23.	Macau	MO	Pataca	MOP	19.5441
24.	Malaysia	MY	Ringgit	MYR	40.2097
25.	Maldives	MV	Rufiya	MVR	10.1994
26.	Mauritius	MU	Rupee	MUR	4.7566
27.	Myanmar	MM	Kyat	MMK	0.1178
28.	Nepal	NP	Rupee	NPR	1.5177
29.	New Zealand	NZ	Dollar	NZD	114.4773
30.	Nigeria	NG	Naira	NGN	0.5153
31.	Norway	NO	Kroner	NOK	20.4285
32.	Oman	OM	Riyal	OMR	409.5588
33.	Pakistan	PK	Rupee	PKR	1.4236
34.	Papua New Guinea	PG	Kina	PGK	48.4873
35.	Philippines	PH	Peso	PHP	3.0306
36.	Poland	PL	Zloty	PLN	46.0272
37.	Qatar	QA	Riyal	QAR	43.3074
38.	Russia	RU	Rouble	RUB	2.7434
39.	Saudi Arabia	SA	Riyal	SAR	42.0452
40.	Seychelles	SC	Rupee	SCR	11.7192
41.	Singapore	SG	Dollar	SGD	119.9150
42.	South Africa	ZA	Rand	ZAR	13.2577
43.	Sweedden	SE	Krona	SEK	19.2695
44.	Switzerland	CH	Francs	CHF	165.8067
45.	Taiwan	TW	Dollar	TWD	5.4079
46.	Thailand	TH	Baht	THB	5.0491
47.	U.A.E.	AE	Dirham	AED	42.9295
48.	United Kingdom	GB	Sterling-Pound	GBP	219.6434
49.	United States of America	US	Dollar	USD	157.6822
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0304
51.	Zambia (New)	ZM	Kwacha	ZMW	16.4681
52.	Zimbabwe	ZW	Dollar	ZWD	0.4155