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EXTRAORDINARY

අංක 2098/1 - 2018 නොවැම්බර් මස 19 වැනි සඳුදා - 2018.11.19 No. 2098/1 - MONDAY NOVEMBER 19, 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 19th November, 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relating to the Rates of Exchange published in Gazette Extraordinary, No. 2097/1 of 12th November, 2018 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 25th November, 2018.

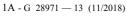
> P. S. M. CHARLES, Director General of Customs.

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

SCHEDULE

rates of exchange effective from 19th November 2018 to 25th November 2018

Serial	Country	Country	Currency	Currency	Rate of Exchange
No.		Code		Code	(Rs.)
01.	Australia	AU	Dollar	AUD	129.6039
02.	Bahrain	BH	Dinar	BHD	472.4190
03.	Bangladesh	BD	Taka	BDT	2.1263





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Schedule (Contd.)							
Serial	Country	Country	Currency	Currency	Rate of Exchange		
No.	-	Code	ř	Code	(Rs.)		
04.	Dwaril	BR	Brazil Real	BRL	47.0734		
04. 05.	Brazil Brunei	BN	Brunei Dollar	BND	129.4650		
05. 06.		CA		CAD	135.4451		
06. 07.	Canada China	CA CN	Canadian Dollar Renminbi	CNY	25.6752		
07.	China		Offshore	CNI	25.7004		
		CN C7			7.7621		
09.	Czechoslovakia	CZ	Koruna	CZK	7.7621 27.0666		
10.	Denmark	DK	Kroner	DKK			
11.	Egypt	EG	Pound	EGP	9.9463		
12.	Euro Zone	CIT	Euro	EUR	201.9544		
13.	Ghana	GH	Cedi	GHS	36.1169		
14.	Hongkong	HK	Dollar	HKD	22.7476		
15.	Hungary	HU	Forint	HUF	0.6272		
16.	India	IN	Rupee	INR	2.4771		
17.	Indonesia	ID	Rupiah	IDR	0.0122		
18.	Iran	IR	Riyal	IRR	0.0042		
19.	Japan	JР	Yen	JPY	1.5707		
20.	Jordan	JO	Dinar	JOD	251.0746		
21.	Korea	KR	Won	KRW	0.1577		
22.	Kuwait	KW	Dinar	KWD	585.3140		
23.	Macau	MO	Pataca	MOP	22.0768		
24.	Malaysia	MY	Ringgit	MYR	42.4997		
25.	Maldives	MV	Rufiya	MVR	11.5225		
26.	Mauritius	MU	Rupee	MUR	5.1263		
27.	Myanmar	MM	Kyat	MMK	0.1109		
28.	Nepal	NP	Rupee	NPR	1.5467		
29.	New Zealand	NZ	Dollar	NZD	121.7035		
30.	Nigeria	NG	Naira	NGN	0.5818		
31.	Norway	NO	Kroner	NOK	21.0188		
32.	Oman	OM	Riyal	OMR	462.6945		
33.	Pakistan	PK	Rupee	PKR	1.3251		
34.	Papua New Guinea	PG	Kupee	PGK	52.9068		
34. 35.		PH	Peso	PHP	3.3796		
35. 36.	Philippines	PL		PLN	47.0864		
	Poland		Zloty		48.9288		
37.	Qatar	QA	Riyal	QAR	2.7018		
38.	Russia	RU	Rouble	RUB			
39.	Saudi Arabia	SA	Riyal	SAR	47.4799 12.0212		
40.	Seychelles	SC	Rupee	SCR	13.0313		
41.	Singapore	SG	Dollar	SGD	129.4650		
42.	South Africa	ZA	Rand	ZAR	12.5346		
43.	Sweden	SE	Krona	SEK	19.6670		
44.	Switzerland	СН	Francs	CHF	177.0398		
45.	Taiwan	TW	Dollar	TWD	5.7722		
46.	Thailand	TH	Baht	THB	5.3932		
47.	U.A.E.	AE	Dirham	AED	48.4972		
48.	United Kingdom	GB	Sterling-Pound	GBP	227.7576		
49.	United States of America	US	Dollar	USD	178.1374		
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0343		
51.	Zambia (New)	ZM	Kwacha	ZMW	14.9758		
52.	Zimbabwe	ZW	Dollar	ZWD	0.4694		
1-1396							