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# The Gazette of the Democratic Socialist Republic of Sri Lanka

## EXTRAORDINARY

අංක 2079/1 - 2018 ජූලි මස 09 වැනි සඳුදා - 2018.07.09

No. 2079/1 - MONDAY JULY 09, 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 09th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2078/2 of 02nd July, 2018 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 15th July, 2018.

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

Sri Lanka Customs,  
Colombo 11,  
06th July, 2018.

#### SCHEDULE

#### RATES OF EXCHANGE EFFECTIVE FROM 09TH JULY 2018 TO 15TH JULY 2018

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	118.3025
02.	Bahrain	BH	Dinar	BHD	422.2588
03.	Bangladesh	BD	Taka	BDT	1.9124



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	40.7494
05.	Brunei	BN	Brunei Dollar	BND	117.9937
06.	Canada	CA	Canadian Dollar	CAD	121.9444
07.	China	CN	Renminbi	CNY	24.0763
08.	China	CN	Offshore	CNH	24.0326
09.	Czechoslovakia	CZ	Koruna	CZK	7.2255
10.	Denmark	DK	Kroner	DKK	25.1356
11.	Egypt	EG	Pound	EGP	8.9574
12.	Euro Zone		Euro	EUR	187.3049
13.	Ghana	GH	Cedi	GHS	33.5245
14.	Hongkong	HK	Dollar	HKD	20.4176
15.	Hungary	HU	Forint	HUF	0.5787
16.	India	IN	Rupee	INR	2.3265
17.	Indonesia	ID	Rupiah	IDR	0.0111
18.	Iran	IR	Riyal	IRR	0.0037
19.	Japan	JP	Yen	JPY	1.4480
20.	Jordan	JO	Dinar	JOD	225.8593
21.	Korea	KR	Won	KRW	0.1433
22.	Kuwait	KW	Dinar	KWD	529.5502
23.	Macau	MO	Pataca	MOP	19.8326
24.	Malaysia	MY	Ringgit	MYR	39.6112
25.	Maldives	MV	Rufiya	MVR	10.3653
26.	Mauritius	MU	Rupee	MUR	4.6381
27.	Myanmar	MM	Kyat	MMK	0.1138
28.	Nepal	NP	Rupee	NPR	1.4526
29.	New Zealand	NZ	Dollar	NZD	108.7998
30.	Nigeria	NG	Naira	NGN	0.5246
31.	Norway	NO	Kroner	NOK	19.8624
32.	Oman	OM	Riyal	OMR	416.2211
33.	Pakistan	PK	Rupee	PKR	1.3165
34.	Papua New Guinea	PG	Kina	PGK	48.7151
35.	Philippines	PH	Peso	PHP	2.9984
36.	Poland	PL	Zloty	PLN	43.0431
37.	Qatar	QA	Riyal	QAR	44.0119
38.	Russia	RU	Rouble	RUB	2.5347
39.	Saudi Arabia	SA	Riyal	SAR	42.7286
40.	Seychelles	SC	Rupee	SCR	11.8351
41.	Singapore	SG	Dollar	SGD	117.3585
42.	South Africa	ZA	Rand	ZAR	11.8078
43.	Sweedden	SE	Krona	SEK	18.2662
44.	Switzerland	CH	Francs	CHF	161.2794
45.	Taiwan	TW	Dollar	TWD	5.2470
46.	Thailand	TH	Baht	THB	4.8224
47.	U.A.E.	AE	Dirham	AED	43.6266
48.	United Kingdom	GB	Sterling-Pound	GBP	211.7106
49.	United States of America	US	Dollar	USD	160.2472
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0308
51.	Zambia (New)	ZM	Kwacha	ZMW	16.3936
52.	Zimbabwe	ZW	Dollar	ZWD	0.4223