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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2057/1 - 2018 පෙබරවාරි මස 05 වැනි සඳුදා - 2018.02.05

No.2057/1 - MONDAY FEBRUARY 05, 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 05th February, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2056/2 of 29th January, 2018 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 11th February, 2018.

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

Sri Lanka Customs,
Colombo 11,
02nd February, 2018.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 05TH FEBRUARY 2018 TO 11TH FEBRUARY 2018

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	124.9356
02.	Bahrain	BH	Dinar	BHD	413.6168
03.	Bangladesh	BD	Taka	BDT	1.8789



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	49.2392
05.	Brunei	BN	Brunei Dollar	BND	117.2404
06.	Canada	CA	Canadian Dollar	CAD	127.0351
07.	China	CN	Renminbi	CNY	24.8236
08.	China	CN	Offshore	CNH	24.8084
09.	Czechoslovakia	CZ	Koruna	CZK	7.7412
10.	Denmark	DK	Kroner	DKK	26.1848
11.	Egypt	EG	Pound	EGP	8.8374
12.	Euro Zone		Euro	EUR	194.9273
13.	Ghana	GH	Cedi	GHS	34.6139
14.	Hongkong	HK	Dollar	HKD	19.9401
15.	Hungary	HU	Forint	HUF	0.6305
16.	India	IN	Rupee	INR	2.4373
17.	Indonesia	ID	Rupiah	IDR	0.0116
18.	Iran	IR	Riyal	IRR	0.0042
19.	Japan	JP	Yen	JPY	1.4243
20.	Jordan	JO	Dinar	JOD	219.7824
21.	Korea	KR	Won	KRW	0.1447
22.	Kuwait	KW	Dinar	KWD	520.3056
23.	Macau	MO	Pataca	MOP	19.3733
24.	Malaysia	MY	Ringgit	MYR	40.1275
25.	Maldives	MV	Rufiya	MVR	10.0864
26.	Mauritius	MU	Rupee	MUR	4.8277
27.	Myanmar	MM	Kyat	MMK	0.1173
28.	Nepal	NP	Rupee	NPR	1.5224
29.	New Zealand	NZ	Dollar	NZD	115.0025
30.	Nigeria	NG	Naira	NGN	0.4946
31.	Norway	NO	Kroner	NOK	20.3904
32.	Oman	OM	Riyal	OMR	405.0223
33.	Pakistan	PK	Rupee	PKR	1.4079
34.	Papua New Guinea	PG	Kina	PGK	48.2621
35.	Philippines	PH	Peso	PHP	3.0141
36.	Poland	PL	Zloty	PLN	46.8944
37.	Qatar	QA	Riyal	QAR	42.8218
38.	Russia	RU	Rouble	RUB	2.7856
39.	Saudi Arabia	SA	Riyal	SAR	41.5823
40.	Seychelles	SC	Rupee	SCR	11.1359
41.	Singapore	SG	Dollar	SGD	118.9985
42.	South Africa	ZA	Rand	ZAR	13.1240
43.	Sweeden	SE	Krona	SEK	19.8650
44.	Switzerland	CH	Francs	CHF	168.2789
45.	Taiwan	TW	Dollar	TWD	5.3362
46.	Thailand	TH	Baht	THB	4.9788
47.	U.A.E.	AE	Dirham	AED	42.4540
48.	United Kingdom	GB	Sterling-Pound	GBP	222.3876
49.	United States of America	US	Dollar	USD	155.9356
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0300
51.	Zambia (New)	ZM	Kwacha	ZMW	15.8713
52.	Zimbabwe	ZW	Dollar	ZWD	0.4109