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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2097/1 - 2018 නොවැම්බර් මස 12 වැනි සඳුදා - 2018.11.12

No. 2097/1 - MONDAY NOVEMBER 12, 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 12th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2096/1 of 05th November, 2018 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 18th November, 2018.

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

Sri Lanka Customs,
Colombo 11,
09th November, 2018.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 12TH NOVEMBER 2018 TO 18TH NOVEMBER 2018

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	128.0922
02.	Bahrain	BH	Dinar	BHD	468.7598
03.	Bangladesh	BD	Taka	BDT	2.1094



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	46.9925
05.	Brunei	BN	Brunei Dollar	BND	128.3429
06.	Canada	CA	Canadian Dollar	CAD	134.2516
07.	China	CN	Renminbi	CNY	25.4356
08.	China	CN	Offshore	CNH	25.4444
09.	Czechoslovakia	CZ	Koruna	CZK	7.7537
10.	Denmark	DK	Kroner	DKK	26.9006
11.	Egypt	EG	Pound	EGP	9.8669
12.	Euro Zone		Euro	EUR	200.6162
13.	Ghana	GH	Cedi	GHS	36.3571
14.	Hongkong	HK	Dollar	HKD	22.5720
15.	Hungary	HU	Forint	HUF	0.6251
16.	India	IN	Rupee	INR	2.4415
17.	Indonesia	ID	Rupiah	IDR	0.0121
18.	Iran	IR	Riyal	IRR	0.0042
19.	Japan	JP	Yen	JPY	1.5512
20.	Jordan	JO	Dinar	JOD	249.0703
21.	Korea	KR	Won	KRW	0.1569
22.	Kuwait	KW	Dinar	KWD	582.0665
23.	Macau	MO	Pataca	MOP	21.9032
24.	Malaysia	MY	Ringgit	MYR	42.3118
25.	Maldives	MV	Rufiya	MVR	11.4305
26.	Mauritius	MU	Rupee	MUR	5.1118
27.	Myanmar	MM	Kyat	MMK	0.1107
28.	Nepal	NP	Rupee	NPR	1.5130
29.	New Zealand	NZ	Dollar	NZD	119.2476
30.	Nigeria	NG	Naira	NGN	0.5773
31.	Norway	NO	Kroner	NOK	21.0669
32.	Oman	OM	Riyal	OMR	459.0010
33.	Pakistan	PK	Rupee	PKR	1.3225
34.	Papua New Guinea	PG	Kina	PGK	52.6612
35.	Philippines	PH	Peso	PHP	3.3379
36.	Poland	PL	Zloty	PLN	46.8548
37.	Qatar	QA	Riyal	QAR	48.5382
38.	Russia	RU	Rouble	RUB	2.6403
39.	Saudi Arabia	SA	Riyal	SAR	47.1109
40.	Seychelles	SC	Rupee	SCR	12.9557
41.	Singapore	SG	Dollar	SGD	128.3429
42.	South Africa	ZA	Rand	ZAR	12.5072
43.	Sweden	SE	Krona	SEK	19.5778
44.	Switzerland	CH	Francs	CHF	175.5393
45.	Taiwan	TW	Dollar	TWD	5.7476
46.	Thailand	TH	Baht	THB	5.3485
47.	U.A.E.	AE	Dirham	AED	48.1100
48.	United Kingdom	G B	Sterling-Pound	GBP	230.7108
49.	United States of America	US	Dollar	USD	176.7154
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0340
51.	Zambia (New)	ZM	Kwacha	ZMW	15.0294
52.	Zimbabwe	ZW	Dollar	ZWD	0.4657