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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2073/1 - 2018 මැයි මස 28 වැනි සඳුදා - 2018.05.28

No. 2073/1 - MONDAY MAY 28, 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, H. P. Jayananda, Addl. Director General of Customs, determine that with effect from 28th May, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2072/1 of 21st May, 2018 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 03rd June, 2018.

H. P. JAYANANDA,
Addl. Director General of Customs,
For Director General of Customs.

Sri Lanka Customs,
Colombo 11,
25th May, 2018.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 28TH MAY 2018 TO 03RD JUNE 2018

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	120.5774
02.	Bahrain	BH	Dinar	BHD	421.9142
03.	Bangladesh	BD	Taka	BDT	1.8856



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	43.6591
05.	Brunei	BN	Brunei Dollar	BND	119.5677
06.	Canada	CA	Canadian Dollar	CAD	123.4396
07.	China	CN	Renminbi	CNY	24.9364
08.	China	CN	Offshore	CNH	24.9622
09.	Czechoslovakia	CZ	Koruna	CZK	7.2289
10.	Denmark	DK	Kroner	DKK	25.0382
11.	Egypt	EG	Pound	EGP	8.8915
12.	Euro Zone		Euro	EUR	186.5106
13.	Ghana	GH	Cedi	GHS	34.2290
14.	Hongkong	HK	Dollar	HKD	20.3053
15.	Hungary	HU	Forint	HUF	0.5844
16.	India	IN	Rupee	INR	2.3339
17.	Indonesia	ID	Rupiah	IDR	0.0112
18.	Iran	IR	Riyal	IRR	0.0038
19.	Japan	JP	Yen	JPY	1.4540
20.	Jordan	JO	Dinar	JOD	224.4484
21.	Korea	KR	Won	KRW	0.1475
22.	Kuwait	KW	Dinar	KWD	527.6897
23.	Macau	MO	Pataca	MOP	19.7027
24.	Malaysia	MY	Ringgit	MYR	39.9990
25.	Maldives	MV	Rufiya	MVR	10.3063
26.	Mauritius	MU	Rupee	MUR	4.5984
27.	Myanmar	MM	Kyat	MMK	0.1178
28.	Nepal	NP	Rupee	NPR	1.4571
29.	New Zealand	NZ	Dollar	NZD	110.3879
30.	Nigeria	NG	Naira	NGN	0.5054
31.	Norway	NO	Kroner	NOK	19.6500
32.	Oman	OM	Riyal	OMR	413.8702
33.	Pakistan	PK	Rupee	PKR	1.3763
34.	Papua New Guinea	PG	Kina	PGK	48.8365
35.	Philippines	PH	Peso	PHP	3.0295
36.	Poland	PL	Zloty	PLN	43.2731
37.	Qatar	QA	Riyal	QAR	43.7616
38.	Russia	RU	Rouble	RUB	2.5870
39.	Saudi Arabia	SA	Riyal	SAR	42.4856
40.	Seychelles	SC	Rupee	SCR	11.8421
41.	Singapore	SG	Dollar	SGD	118.7700
42.	South Africa	ZA	Rand	ZAR	12.8138
43.	Sweedon	SE	Krona	SEK	18.1733
44.	Switzerland	CH	Francs	CHF	160.5561
45.	Taiwan	TW	Dollar	TWD	5.3192
46.	Thailand	TH	Baht	THB	4.9746
47.	U.A.E.	AE	Dirham	AED	43.3785
48.	United Kingdom	GB	Sterling-Pound	GBP	212.9604
49.	United States of America	US	Dollar	USD	159.3359
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0307
51.	Zambia (New)	ZM	Kwacha	ZMW	15.3859
52.	Zimbabwe	ZW	Dollar	ZWD	0.4199