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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2054/1 - 2018 ජනවාරි මස 15 වැනි සඳුදා - 2018.01.15

No. 2054/1 - MONDAY JANUARY 15, 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 15th January, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2053/1 of 08th January, 2018 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 21st January, 2018.

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

Sri Lanka Customs,
Colombo 11,
12th January, 2018.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 15TH JANUARY 2018 TO 21ST JANUARY 2018

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	122.7094
02.	Bahrain	BH	Dinar	BHD	412.6896
03.	Bangladesh	BD	Taka	BDT	1.8777



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	48.3888
05.	Brunei	BN	Brunei Dollar	BND	116.5108
06.	Canada	CA	Canadian Dollar	CAD	124.2865
07.	China	CN	Renminbi	CNY	23.9955
08.	China	CN	Offshore	CNH	23.9796
09.	Czechoslovakia	CZ	Koruna	CZK	7.3522
10.	Denmark	DK	Kroner	DKK	25.1708
11.	Egypt	EG	Pound	EGP	8.7857
12.	Euro Zone		Euro	EUR	187.4522
13.	Ghana	GH	Cedi	GHS	34.1590
14.	Hongkong	HK	Dollar	HKD	19.8879
15.	Hungary	HU	Forint	HUF	0.6074
16.	India	IN	Rupee	INR	2.4430
17.	Indonesia	ID	Rupiah	IDR	0.0117
18.	Iran	IR	Riyal	IRR	0.0043
19.	Japan	JP	Yen	JPY	1.3988
20.	Jordan	JO	Dinar	JOD	219.1469
21.	Korea	KR	Won	KRW	0.1462
22.	Kuwait	KW	Dinar	KWD	515.8449
23.	Macau	MO	Pataca	MOP	19.3189
24.	Malaysia	MY	Ringgit	MYR	39.1876
25.	Maldives	MV	Rufiya	MVR	10.0643
26.	Mauritius	MU	Rupee	MUR	4.6411
27.	Myanmar	MM	Kyat	MMK	0.1150
28.	Nepal	NP	Rupee	NPR	1.5276
29.	New Zealand	NZ	Dollar	NZD	112.9926
30.	Nigeria	NG	Naira	NGN	0.5092
31.	Norway	NO	Kroner	NOK	19.4326
32.	Oman	OM	Riyal	OMR	404.1410
33.	Pakistan	PK	Rupee	PKR	1.4049
34.	Papua New Guinea	PG	Kina	PGK	48.1564
35.	Philippines	PH	Peso	PHP	3.0964
36.	Poland	PL	Zloty	PLN	44.9773
37.	Qatar	QA	Riyal	QAR	42.7339
38.	Russia	RU	Rouble	RUB	2.7507
39.	Saudi Arabia	SA	Riyal	SAR	41.4857
40.	Seychelles	SC	Rupee	SCR	11.0668
41.	Singapore	SG	Dollar	SGD	117.1511
42.	South Africa	ZA	Rand	ZAR	12.5683
43.	Sweeden	SE	Krona	SEK	19.1541
44.	Switzerland	CH	Francs	CHF	159.4367
45.	Taiwan	TW	Dollar	TWD	5.2582
46.	Thailand	TH	Baht	THB	4.8715
47.	U.A.E.	AE	Dirham	AED	42.3605
48.	United Kingdom	GB	Sterling-Pound	GBP	210.8303
49.	United States of America	US	Dollar	USD	155.5943
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0300
51.	Zambia (New)	ZM	Kwacha	ZMW	15.9003
52.	Zimbabwe	ZW	Dollar	ZWD	0.4100