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EXTRAORDINARY

අංක 2060/1 - 2018 පෙබරවාරි මස 26 වැනි සඳුදා - 2018.02.26No. 2060/1 - MONDAY FEBRUARY 26, 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, N. K. G. K. Nemmawatta, Acting Director General of Customs, determine that with effect from 26th 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relating to the Rates of Exchange published in Gazette Extraordinary, No. 2059/1 of 19th February, 2018 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 04th March, 2018.

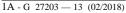
> N. K. G. K. NEMMAWATTA, Acting Director General of Customs.

Sri Lanka Customs, Colombo 11, 23rd February, 2018.

SCHEDULE

rates of exchange effective from 26th February 2018 to 04th March 2018

Serial	Country	Country	Currency	Currency	Rate of Exchange
No.		Code		Code	(Rs.)
01.	Australia	AU	Dollar	AUD	122.9703
02.	Bahrain	BH	Dinar	BHD	416.4934
03.	Bangladesh	BD	Taka	BDT	1.8912



N. B. - Gazette Extraordinary Series No.2059/1 ends with No. 2059/82. This Gazette Extraordinary can be downloaded from www.documents.gov.lk



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		SCHED	ULE (Contd.)		
Serial	Country	Country	Currency	Currency	Rate of Exchange
No.	, and the second	Code	·	Code	(Rs.)
04.	Brazil	BR	Brazil Real	BRL	48.3109
05.	Brunei	BN	Brunei Dollar	BND	118.7747
06.	Canada	CA	Canadian Dollar	CAD	123.4969
00. 07.	China	CN	Renminbi	CNY	24.7621
08.	China	CN	Offshore	CNH	24.7959
09.	Czechoslovakia	CZ	Koruna	CZK	7.6294
10.	Denmark	DK	Koruna Kroner	DKK	25.9700
10.	Egypt	EG	Pound	EGP	8.8762
12.	Egypt Euro Zone	EO	Euro	EUR	193.4017
13.	Ghana	GH	Cedi	GHS	35.1275
13. 14.	Hongkong	HK	Dollar	HKD	20.0710
14. 15.		HU	Forint	HUF	0.6181
15. 16.	Hungary India	IN	Rupee	INR	2.4166
10. 17.	Indonesia	ID	Rupiah	IDR	0.0115
18.		ID IR		IRR	0.0042
18. 19.	Iran	JP	Riyal Yen	JPY	1.4689
19. 20.	Japan Jordan	JO JO	Dinar	JOD	221.3109
20. 21.	Korea	KR	Won	KRW	0.1457
21.	Kuwait	KW	Won Dinar	KWD	524.0117
23.					19.5104
	Macau	MO	Pataca	MOP	40.2667
24.	Malaysia	MY	Ringgit	MYR	10.1565
25.	Maldives	MV	Rufiya	MVR	4.7872
26.	Mauritius	MU	Rupee	MUR	0.1171
27.	Myanmar	MM	Kyat	MMK	1.5088
28. 29.	Nepal	NP	Rupee	NPR NZD	114.7189
	New Zealand	NZ	Dollar Naira		0.5136
30. 31.	Nigeria	NG NO		NGN NOK	19.9672
31. 32.	Norway Oman	OM	Kroner	OMR	407.8391
32. 33.	Pakistan	PK	Riyal	PKR	1.4177
33. 34.	Papua New Guinea	PG	Rupee Kina	PGK	48.4407
3 4 . 35.	-	PH	Peso	PHP	3.0269
35. 36.	Philippines Poland	PL	Zloty	PLN	46.2388
30. 37.	Qatar	QA	Riyal	QAR	43.1255
38.	Russia	RU	Rouble	RUB	2.7809
36. 39.	Saudi Arabia	SA	Riyal	SAR	41.8681
40.	Seychelles	SC	Rupee	SCR	11.4138
41.	Singapore	SG	Dollar	SGD	118.9862
42.	South Africa	ZA	Rand	ZAR	13.4697
43.	Sweeden	SE	Krona	SEK	19.3127
44.	Switzerland	CH	Francs	CHF	168.1067
45.	Taiwan	TW	Dollar	TWD	5.3629
46.	Thailand	TH	Baht	THB	4.9895
47.	U.A.E.	AE	Dirham	AED	42.7492
48.	United Kingdom	GB	Sterling-Pound	GBP	219.0195
49.	United States of America	US	Dollar	USD	157.0201
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0302
50. 51.	Zambia (New)	ZM	Kwacha	ZMW	15.9817
52.	Zimbabwe	ZW	Dollar	ZWD	0.4138
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