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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2099/1 - 2018 නොවැම්බර් මස 26 වැනි සඳුදා - 2018.11.26

No. 2099/1 - MONDAY NOVEMBER 26, 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 26th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2098/1 of 19th November, 2018 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 02nd December, 2018.

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

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

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 26TH NOVEMBER 2018 TO 02ND DECEMBER 2018

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	131.0060
02.	Bahrain	BH	Dinar	BHD	479.2249
03.	Bangladesh	BD	Taka	BDT	2.1535



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	47.4860
05.	Brunei	BN	Brunei Dollar	BND	131.5713
06.	Canada	CA	Canadian Dollar	CAD	136.9575
07.	China	CN	Renminbi	CNY	26.0417
08.	China	CN	Offshore	CNH	26.0690
09.	Czechoslovakia	CZ	Koruna	CZK	7.9293
10.	Denmark	DK	Kroner	DKK	27.6231
11.	Egypt	EG	Pound	EGP	10.0984
12.	Euro Zone		Euro	EUR	206.1247
13.	Ghana	GH	Cedi	GHS	37.2565
14.	Hongkong	HK	Dollar	HKD	23.0829
15.	Hungary	HU	Forint	HUF	0.6417
16.	India	IN	Rupee	INR	2.5557
17.	Indonesia	ID	Rupiah	IDR	0.0124
18.	Iran	IR	Riyal	IRR	0.0043
19.	Japan	JP	Yen	JPY	1.5996
20.	Jordan	JO	Dinar	JOD	254.6309
21.	Korea	KR	Won	KRW	0.1598
22.	Kuwait	KW	Dinar	KWD	594.0829
23.	Macau	MO	Pataca	MOP	22.3922
24.	Malaysia	MY	Ringgit	MYR	43.0477
25.	Maldives	MV	Rufiya	MVR	11.6857
26.	Mauritius	MU	Rupee	MUR	5.2290
27.	Myanmar	MM	Kyat	MMK	0.1131
28.	Nepal	NP	Rupee	NPR	1.5976
29.	New Zealand	NZ	Dollar	NZD	122.9666
30.	Nigeria	NG	Naira	NGN	0.5900
31.	Norway	NO	Kroner	NOK	21.1804
32.	Oman	OM	Riyal	OMR	469.1996
33.	Pakistan	PK	Rupee	PKR	1.3440
34.	Papua New Guinea	PG	Kina	PGK	53.6562
35.	Philippines	PH	Peso	PHP	3.4471
36.	Poland	PL	Zloty	PLN	47.9925
37.	Qatar	QA	Riyal	QAR	49.6082
38.	Russia	RU	Rouble	RUB	2.7474
39.	Saudi Arabia	SA	Riyal	SAR	48.1524
40.	Seychelles	SC	Rupee	SCR	13.2158
41.	Singapore	SG	Dollar	SGD	131.5713
42.	South Africa	ZA	Rand	ZAR	13.1246
43.	Sweden	SE	Krona	SEK	19.9910
44.	Switzerland	CH	Francs	CHF	181.7420
45.	Taiwan	TW	Dollar	TWD	5.8447
46.	Thailand	TH	Baht	THB	5.4779
47.	U.A.E.	AE	Dirham	AED	49.1841
48.	United Kingdom	G B	Sterling-Pound	GBP	232.6818
49.	United States of America	US	Dollar	USD	180.6606
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0348
51.	Zambia (New)	ZM	Kwacha	ZMW	15.2263
52.	Zimbabwe	ZW	Dollar	ZWD	0.4760