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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2053/1 - 2018 ජනවාරි මස 08 වැනි සඳුදා - 2018.01.08

No. 2053/1 - MONDAY JANUARY 08, 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 08th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2052/1 of 01st January, 2018 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 14th January, 2018.

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

Sri Lanka Customs,
Colombo 11,
05th January, 2018.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 08TH JANUARY 2018 TO 14TH JANUARY 2018

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	121.9213
02.	Bahrain	BH	Dinar	BHD	411.9971
03.	Bangladesh	BD	Taka	BDT	1.8762



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	48.0248
05.	Brunei	BN	Brunei Dollar	BND	116.3230
06.	Canada	CA	Canadian Dollar	CAD	124.3395
07.	China	CN	Renminbi	CNY	23.9657
08.	China	CN	Offshore	CNH	23.9770
09.	Czechoslovakia	CZ	Koruna	CZK	7.3438
10.	Denmark	DK	Kroner	DKK	25.1817
11.	Egypt	EG	Pound	EGP	8.7715
12.	Euro Zone		Euro	EUR	187.4996
13.	Ghana	GH	Cedi	GHS	34.2732
14.	Hongkong	HK	Dollar	HKD	19.8668
15.	Hungary	HU	Forint	HUF	0.6085
16.	India	IN	Rupee	INR	2.4502
17.	Indonesia	ID	Rupiah	IDR	0.0116
18.	Iran	IR	Riyal	IRR	0.0043
19.	Japan	JP	Yen	JPY	1.3771
20.	Jordan	JO	Dinar	JOD	218.7937
21.	Korea	KR	Won	KRW	0.1463
22.	Kuwait	KW	Dinar	KWD	515.1501
23.	Macau	MO	Pataca	MOP	19.2925
24.	Malaysia	MY	Ringgit	MYR	38.8262
25.	Maldives	MV	Rufiya	MVR	10.0481
26.	Mauritius	MU	Rupee	MUR	4.6720
27.	Myanmar	MM	Kyat	MMK	0.1137
28.	Nepal	NP	Rupee	NPR	1.5312
29.	New Zealand	NZ	Dollar	NZD	111.0939
30.	Nigeria	NG	Naira	NGN	0.5082
31.	Norway	NO	Kroner	NOK	19.2693
32.	Oman	OM	Riyal	OMR	403.5420
33.	Pakistan	PK	Rupee	PKR	1.4028
34.	Papua New Guinea	PG	Kina	PGK	48.0788
35.	Philippines	PH	Peso	PHP	3.1225
36.	Poland	PL	Zloty	PLN	45.2547
37.	Qatar	QA	Riyal	QAR	42.6651
38.	Russia	RU	Rouble	RUB	2.7248
39.	Saudi Arabia	SA	Riyal	SAR	41.4222
40.	Seychelles	SC	Rupee	SCR	11.5669
41.	Singapore	SG	Dollar	SGD	117.0549
42.	South Africa	ZA	Rand	ZAR	12.6142
43.	Sweeden	SE	Krona	SEK	19.1013
44.	Switzerland	CH	Francs	CHF	159.4248
45.	Taiwan	TW	Dollar	TWD	5.2593
46.	Thailand	TH	Baht	THB	4.8258
47.	U.A.E.	AE	Dirham	AED	42.2922
48.	United Kingdom	GB	Sterling-Pound	GBP	210.6225
49.	United States of America	US	Dollar	USD	155.3435
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0299
51.	Zambia (New)	ZM	Kwacha	ZMW	15.3426
52.	Zimbabwe	ZW	Dollar	ZWD	0.4093