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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2103/1 - 2018 දෙසැම්බර් මස 24 වැනි සඳුදා - 2018.12.24

No. 2103/1 - MONDAY DECEMBER 24, 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 24th December, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2102/1 of 17th December, 2018 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 30th December, 2018.

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

Sri Lanka Customs,
Colombo 11,
21st December, 2018.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 24TH DECEMBER 2018 TO 30TH DECEMBER 2018

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	130.0922
02.	Bahrain	BH	Dinar	BHD	484.6839
03.	Bangladesh	BD	Taka	BDT	2.1845



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	47.5538
05.	Brunei	BN	Brunei Dollar	BND	133.4846
06.	Canada	CA	Canadian Dollar	CAD	135.3184
07.	China	CN	Renminbi	CNY	26.5033
08.	China	CN	Offshore	CNH	26.4968
09.	Czechoslovakia	CZ	Koruna	CZK	8.1190
10.	Denmark	DK	Kroner	DKK	28.0283
11.	Egypt	EG	Pound	EGP	10.2018
12.	Euro Zone		Euro	EUR	209.2894
13.	Ghana	GH	Cedi	GHS	37.4717
14.	Hongkong	HK	Dollar	HKD	23.3449
15.	Hungary	HU	Forint	HUF	0.6509
16.	India	IN	Rupee	INR	2.6110
17.	Indonesia	ID	Rupiah	IDR	0.0126
18.	Iran	IR	Riyal	IRR	0.0044
19.	Japan	JP	Yen	JPY	1.6432
20.	Jordan	JO	Dinar	JOD	257.4883
21.	Korea	KR	Won	KRW	0.1624
22.	Kuwait	KW	Dinar	KWD	601.0319
23.	Macau	MO	Pataca	MOP	22.6285
24.	Malaysia	MY	Ringgit	MYR	43.7166
25.	Maldives	MV	Rufiya	MVR	11.8185
26.	Mauritius	MU	Rupee	MUR	5.3192
27.	Myanmar	MM	Kyat	MMK	0.1160
28.	Nepal	NP	Rupee	NPR	1.6382
29.	New Zealand	NZ	Dollar	NZD	123.9347
30.	Nigeria	NG	Naira	NGN	0.5962
31.	Norway	NO	Kroner	NOK	21.0672
32.	Oman	OM	Riyal	OMR	474.4701
33.	Pakistan	PK	Rupee	PKR	1.3063
34.	Papua New Guinea	PG	Kina	PGK	54.2660
35.	Philippines	PH	Peso	PHP	3.4396
36.	Poland	PL	Zloty	PLN	48.8481
37.	Qatar	QA	Riyal	QAR	50.1788
38.	Russia	RU	Rouble	RUB	2.6762
39.	Saudi Arabia	SA	Riyal	SAR	48.6931
40.	Seychelles	SC	Rupee	SCR	13.3954
41.	Singapore	SG	Dollar	SGD	133.4846
42.	South Africa	ZA	Rand	ZAR	12.7079
43.	Sweden	SE	Krona	SEK	20.3631
44.	Switzerland	CH	Francs	CHF	185.1672
45.	Taiwan	TW	Dollar	TWD	5.9340
46.	Thailand	TH	Baht	THB	5.5970
47.	U.A.E.	AE	Dirham	AED	49.7431
48.	United Kingdom	G B	Sterling-Pound	GBP	231.3978
49.	United States of America	US	Dollar	USD	182.7137
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0352
51.	Zambia (New)	ZM	Kwacha	ZMW	15.2962
52.	Zimbabwe	ZW	Dollar	ZWD	0.4815