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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2083/1 - 2018 අගෝස්තු මස 06 වැනි සඳුදා - 2018.08.06

No. 2083/1 - MONDAY AUGUST 06, 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 06th August, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2082/1 of 30th July, 2018 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 12th August, 2018.

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

Sri Lanka Customs,
Colombo 11,
03rd August, 2018.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 06TH AUGUST 2018 TO 12TH AUGUST 2018

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	118.6604
02.	Bahrain	BH	Dinar	BHD	426.1831
03.	Bangladesh	BD	Taka	BDT	1.9068



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	42.9666
05.	Brunei	BN	Brunei Dollar	BND	118.2872
06.	Canada	CA	Canadian Dollar	CAD	123.7756
07.	China	CN	Renminbi	CNY	23.4485
08.	China	CN	Offshore	CNH	23.3953
09.	Czechoslovakia	CZ	Koruna	CZK	7.2787
10.	Denmark	DK	Kroner	DKK	25.0493
11.	Egypt	EG	Pound	EGP	9.0140
12.	Euro Zone		Euro	EUR	186.6713
13.	Ghana	GH	Cedi	GHS	33.9926
14.	Hongkong	HK	Dollar	HKD	20.5270
15.	Hungary	HU	Forint	HUF	0.5812
16.	India	IN	Rupee	INR	2.3479
17.	Indonesia	ID	Rupiah	IDR	0.0111
18.	Iran	IR	Riyal	IRR	0.0037
19.	Japan	JP	Yen	JPY	1.4427
20.	Jordan	JO	Dinar	JOD	227.0964
21.	Korea	KR	Won	KRW	0.1427
22.	Kuwait	KW	Dinar	KWD	532.1517
23.	Macau	MO	Pataca	MOP	19.9412
24.	Malaysia	MY	Ringgit	MYR	39.4672
25.	Maldives	MV	Rufiya	MVR	10.4221
26.	Mauritius	MU	Rupee	MUR	4.6839
27.	Myanmar	MM	Kyat	MMK	0.1104
28.	Nepal	NP	Rupee	NPR	1.4657
29.	New Zealand	NZ	Dollar	NZD	108.4773
30.	Nigeria	NG	Naira	NGN	0.5275
31.	Norway	NO	Kroner	NOK	19.5485
32.	Oman	OM	Riyal	OMR	418.5715
33.	Pakistan	PK	Rupee	PKR	1.3108
34.	Papua New Guinea	PG	Kina	PGK	48.6597
35.	Philippines	PH	Peso	PHP	3.0304
36.	Poland	PL	Zloty	PLN	43.6570
37.	Qatar	QA	Riyal	QAR	44.2529
38.	Russia	RU	Rouble	RUB	2.5441
39.	Saudi Arabia	SA	Riyal	SAR	42.9626
40.	Seychelles	SC	Rupee	SCR	11.8649
41.	Singapore	SG	Dollar	SGD	117.6867
42.	South Africa	ZA	Rand	ZAR	11.9598
43.	Sweden	SE	Krona	SEK	18.1258
44.	Switzerland	CH	Francs	CHF	161.7964
45.	Taiwan	TW	Dollar	TWD	5.2465
46.	Thailand	TH	Baht	THB	4.8328
47.	U.A.E.	AE	Dirham	AED	43.8656
48.	United Kingdom	G B	Sterling-Pound	GBP	209.6879
49.	United States of America	US	Dollar	USD	161.1249
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0310
51.	Zambia (New)	ZM	Kwacha	ZMW	16.1935
52.	Zimbabwe	ZW	Dollar	ZWD	0.4246