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## The Gazette of the Democratic Socialist Republic of Sri Lanka

### EXTRAORDINARY

අංක 2066/1 - 2018 අප්‍රේල් මස 09 වැනි සඳුදා - 2018.04.09

No.2066/1 - MONDAY APRIL 09, 2018

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## 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 09th April, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2065/1 of 02nd April, 2018 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 15th April, 2018.

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

Sri Lanka Customs,  
Colombo 11,  
06th April, 2018.

#### SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 09TH APRIL 2018 TO 15TH APRIL 2018

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	120.9631
02.	Bahrain	BH	Dinar	BHD	417.4005
03.	Bangladesh	BD	Taka	BDT	1.8953



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	47.0555
05.	Brunei	BN	Brunei Dollar	BND	119.1997
06.	Canada	CA	Canadian Dollar	CAD	123.3764
07.	China	CN	Renminbi	CNY	24.9621
08.	China	CN	Offshore	CNH	24.9673
09.	Czechoslovakia	CZ	Koruna	CZK	7.6147
10.	Denmark	DK	Kroner	DKK	25.9004
11.	Egypt	EG	Pound	EGP	8.8997
12.	Euro Zone		Euro	EUR	192.8909
13.	Ghana	GH	Cedi	GHS	35.3490
14.	Hongkong	HK	Dollar	HKD	20.0528
15.	Hungary	HU	Forint	HUF	0.6200
16.	India	IN	Rupee	INR	2.4255
17.	Indonesia	ID	Rupiah	IDR	0.0114
18.	Iran	IR	Riyal	IRR	0.0042
19.	Japan	JP	Yen	JPY	1.4683
20.	Jordan	JO	Dinar	JOD	222.1472
21.	Korea	KR	Won	KRW	0.1480
22.	Kuwait	KW	Dinar	KWD	524.4628
23.	Macau	MO	Pataca	MOP	19.4611
24.	Malaysia	MY	Ringgit	MYR	40.6696
25.	Maldives	MV	Rufiya	MVR	10.1805
26.	Mauritius	MU	Rupee	MUR	4.6878
27.	Myanmar	MM	Kyat	MMK	0.1182
28.	Nepal	NP	Rupee	NPR	1.5141
29.	New Zealand	NZ	Dollar	NZD	114.2740
30.	Nigeria	NG	Naira	NGN	0.5154
31.	Norway	NO	Kroner	NOK	20.0913
32.	Oman	OM	Riyal	OMR	408.8033
33.	Pakistan	PK	Rupee	PKR	1.3594
34.	Papua New Guinea	PG	Kina	PGK	48.3978
35.	Philippines	PH	Peso	PHP	3.0221
36.	Poland	PL	Zloty	PLN	45.9839
37.	Qatar	QA	Riyal	QAR	43.2305
38.	Russia	RU	Rouble	RUB	2.7307
39.	Saudi Arabia	SA	Riyal	SAR	41.9671
40.	Seychelles	SC	Rupee	SCR	11.6976
41.	Singapore	SG	Dollar	SGD	119.6073
42.	South Africa	ZA	Rand	ZAR	13.1390
43.	Sweedden	SE	Krona	SEK	18.6894
44.	Switzerland	CH	Francs	CHF	163.5829
45.	Taiwan	TW	Dollar	TWD	5.3798
46.	Thailand	TH	Baht	THB	5.0317
47.	U.A.E.	AE	Dirham	AED	42.8497
48.	United Kingdom	GB	Sterling-Pound	GBP	220.5996
49.	United States of America	US	Dollar	USD	157.3913
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0303
51.	Zambia (New)	ZM	Kwacha	ZMW	16.7705
52.	Zimbabwe	ZW	Dollar	ZWD	0.4147