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EXTRAORDINARY

අංක 2087/1 - 2018 සැප්තැම්බර් මස 03 වැනි සඳුදා - 2018.09.03 No. 2087/1 - MONDAY SEPTEMBER 03, 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, N. K. G. K. Nemmawatta Acting Director General of Customs, determine that with effect from 03rd September, 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relating to the Rates of Exchange published in Gazette Extraordinary, No. 2086/2 of 27th August, 2018 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 09th September, 2018.

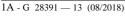
> N. K. G. K. NEMMAWATTA, Acting Director General of Customs.

Sri Lanka Customs, Colombo 11, 31st August, 2018.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 03RD SEPTEMBER 2018 TO 09TH SEPTEMBER 2018

Serial	Country	Country	Currency	Currency	Rate of Exchange
No.		Code		Code	(Rs.)
01.	Australia	AU	Dollar	AUD	117.9916
02.	Bahrain	BH	Dinar	BHD	431.4610
03.	Bangladesh	BD	Taka	BDT	1.9420



N. B. - Gazette Extraordinary Series No. 2086/1 ends with No. 2086/42. This Gazette Extraordinary can be downloaded from www.documents.gov.lk



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Schedule (Contd.)									
Serial	Country	Country	Currency	Currency	Rate of Exchange				
No.	Country	Code	Currency	Code	(Rs.)				
140.				Coue	(113.)				
04.	Brazil	BR	Brazil Real	BRL	39.2148				
05.	Brunei	BN	Brunei Dollar	BND	119.0455				
06.	Canada	CA	Canadian Dollar	CAD	124.9978				
07.	China	CN	Renminbi	CNY	23.8150				
08.	China	CN	Offshore	CNH	23.7785				
09.	Czechoslovakia	CZ	Koruna	CZK	7.3648				
10.	Denmark	DK	Kroner	DKK	25.4571				
11.	Egypt	EG	Pound	EGP	9.1277				
12.	Euro Zone		Euro	EUR	189.8119				
13.	Ghana	GH	Cedi	GHS	33.8000				
14.	Hongkong	HK	Dollar	HKD	20.7348				
15.	Hungary	HU	Forint	HUF	0.5803				
16.	India	IN	Rupee	INR	2.3005				
17.	Indonesia	ID	Rupiah	IDR	0.0111				
18.	Iran	IR	Riyal	IRR	0.0039				
19.	Japan	JP	Yen	JPY	1.4665				
20.	Jordan	JO	Dinar	JOD	229.3828				
21.	Korea	KR	Won	KRW	0.1463				
22.	Kuwait	KW	Dinar	KWD	537.6515				
23.	Macau	MO	Pataca	MOP	20.1320				
24.	Malaysia	MY	Ringgit	MYR	39.6027				
25.	Maldives	MV	Rufiya	MVR	10.5270				
26.	Mauritius	MU	Rupee	MUR	4.7448				
27.	Myanmar	MM	Kyat	MMK	0.1064				
28.	Nepal	NP	Rupee	NPR	1.4378				
29.	New Zealand	NZ	Dollar	NZD	108.0641				
30.	Nigeria	NG	Naira	NGN	0.5325				
31.	Norway	NO	Kroner	NOK	19.4946				
32.	Oman	OM	Riyal	OMR	422.7143				
33.	Pakistan	PK	Rupee	PKR	1.3226				
34.	Papua New Guinea	PG	Kina	PGK	48.9869				
35.	Philippines	PH	Peso	PHP	3.0434				
36.	Poland	PL	Zloty	PLN	44.1270				
37.	Qatar	QA	Riyal	QAR	44.6893				
38.	Russia	RU	Rouble	RUB	2.3879				
39.	Saudi Arabia	SA	Riyal	SAR	43.3917				
40.	Seychelles	SC	Rupee	SCR	11.9579				
41.	Singapore	SG	Dollar	SGD	119.0455				
42.	South Africa	ZA	Rand	ZAR	11.0457				
43.	Sweden	SE	Krona	SEK	17.8386				
44.	Switzerland	CH	Francs	CHF	168.0751				
45.	Taiwan	TW	Dollar	TWD	5.3017				
46.	Thailand	TH	Baht	THB	4.9694				
47.	U.A.E.	AE G.D	Dirham	AED	44.3072				
48.	United Kingdom	GB	Sterling-Pound	GBP	211.7665				
49.	United States of America	US	Dollar	USD	162.7471				
50.	Zambia (Old)	ZM ZM	Kwacha	ZMK	0.0313				
51.	Zambia (New)	ZM	Kwacha	ZMW	15.9166				
52.	Zimbabwe	ZW	Dollar	ZWD	0.4288				