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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2078/2 - 2018 ජූලි මස 02 වැනි සඳුදා - 2018.07.02

No. 2078/2 - MONDAY JULY 02, 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 02nd July, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2077/1 of 25th June, 2018 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 08th July, 2018.

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

Sri Lanka Customs,
Colombo 11,
29th June, 2018.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 02ND JULY 2018 TO 08TH JULY 2018

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	117.3564
02.	Bahrain	BH	Dinar	BHD	422.6624
03.	Bangladesh	BD	Taka	BDT	1.9078



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	41.3603
05.	Brunei	BN	Brunei Dollar	BND	117.3847
06.	Canada	CA	Canadian Dollar	CAD	120.4602
07.	China	CN	Renminbi	CNY	24.0717
08.	China	CN	Offshore	CNH	24.0341
09.	Czechoslovakia	CZ	Koruna	CZK	7.1269
10.	Denmark	DK	Kroner	DKK	24.8019
11.	Egypt	EG	Pound	EGP	8.9305
12.	Euro Zone		Euro	EUR	184.8497
13.	Ghana	GH	Cedi	GHS	33.4239
14.	Hongkong	HK	Dollar	HKD	20.3586
15.	Hungary	HU	Forint	HUF	0.5623
16.	India	IN	Rupee	INR	2.3208
17.	Indonesia	ID	Rupiah	IDR	0.0111
18.	Iran	IR	Riyal	IRR	0.0038
19.	Japan	JP	Yen	JPY	1.4459
20.	Jordan	JO	Dinar	JOD	224.8647
21.	Korea	KR	Won	KRW	0.1427
22.	Kuwait	KW	Dinar	KWD	528.2407
23.	Macau	MO	Pataca	MOP	19.7706
24.	Malaysia	MY	Ringgit	MYR	39.5021
25.	Maldives	MV	Rufiya	MVR	10.3342
26.	Mauritius	MU	Rupee	MUR	4.6042
27.	Myanmar	MM	Kyat	MMK	0.1126
28.	Nepal	NP	Rupee	NPR	1.4515
29.	New Zealand	NZ	Dollar	NZD	107.7704
30.	Nigeria	NG	Naira	NGN	0.5230
31.	Norway	NO	Kroner	NOK	19.5108
32.	Oman	OM	Riyal	OMR	414.9723
33.	Pakistan	PK	Rupee	PKR	1.3124
34.	Papua New Guinea	PG	Kina	PGK	48.6489
35.	Philippines	PH	Peso	PHP	2.9885
36.	Poland	PL	Zloty	PLN	42.3722
37.	Qatar	QA	Riyal	QAR	43.8798
38.	Russia	RU	Rouble	RUB	2.5397
39.	Saudi Arabia	SA	Riyal	SAR	42.6004
40.	Seychelles	SC	Rupee	SCR	11.7996
41.	Singapore	SG	Dollar	SGD	116.7926
42.	South Africa	ZA	Rand	ZAR	11.5911
43.	Sweeden	SE	Krona	SEK	17.6976
44.	Switzerland	CH	Francs	CHF	160.1909
45.	Taiwan	TW	Dollar	TWD	5.2240
46.	Thailand	TH	Baht	THB	4.8130
47.	U.A.E.	AE	Dirham	AED	43.4957
48.	United Kingdom	GB	Sterling-Pound	GBP	208.8866
49.	United States of America	US	Dollar	USD	159.7664
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0308
51.	Zambia (New)	ZM	Kwacha	ZMW	16.0006
52.	Zimbabwe	ZW	Dollar	ZWD	0.4210