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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2069/1 - 2018 අප්‍රේල් මස 30 වැනි සඳුදා - 2018.04.30

No. 2069/1 - MONDAY APRIL 30, 2018

(Published by Authority)

PART I : SECTION (I) — GENERAL

Government Notifications

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 30th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2068/2 of 23rd April, 2018 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 06th May, 2018.

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

Sri Lanka Customs,
Colombo 11,
27th April, 2018.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 30TH APRIL 2018 TO 06TH MAY 2018

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	120.1271
02.	Bahrain	BH	Dinar	BHD	421.7260
03.	Bangladesh	BD	Taka	BDT	1.9150



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	45.7515
05.	Brunei	BN	Brunei Dollar	BND	120.6341
06.	Canada	CA	Canadian Dollar	CAD	123.5491
07.	China	CN	Renminbi	CNY	25.1030
08.	China	CN	Offshore	CNH	25.1167
09.	Czechoslovakia	CZ	Koruna	CZK	7.5588
10.	Denmark	DK	Kroner	DKK	25.8446
11.	Egypt	EG	Pound	EGP	8.9864
12.	Euro Zone		Euro	EUR	192.5658
13.	Ghana	GH	Cedi	GHS	35.5935
14.	Hongkong	HK	Dollar	HKD	20.2636
15.	Hungary	HU	Forint	HUF	0.6154
16.	India	IN	Rupee	INR	2.3803
17.	Indonesia	ID	Rupiah	IDR	0.0114
18.	Iran	IR	Riyal	IRR	0.0038
19.	Japan	JP	Yen	JPY	1.4565
20.	Jordan	JO	Dinar	JOD	224.1211
21.	Korea	KR	Won	KRW	0.1475
22.	Kuwait	KW	Dinar	KWD	528.7245
23.	Macau	MO	Pataca	MOP	19.6629
24.	Malaysia	MY	Ringgit	MYR	40.5699
25.	Maldives	MV	Rufiya	MVR	10.2855
26.	Mauritius	MU	Rupee	MUR	4.7011
27.	Myanmar	MM	Kyat	MMK	0.1190
28.	Nepal	NP	Rupee	NPR	1.4888
29.	New Zealand	NZ	Dollar	NZD	112.3274
30.	Nigeria	NG	Naira	NGN	0.5207
31.	Norway	NO	Kroner	NOK	19.9031
32.	Oman	OM	Riyal	OMR	413.0178
33.	Pakistan	PK	Rupee	PKR	1.3735
34.	Papua New Guinea	PG	Kina	PGK	48.8968
35.	Philippines	PH	Peso	PHP	3.0569
36.	Poland	PL	Zloty	PLN	45.5386
37.	Qatar	QA	Riyal	QAR	43.6731
38.	Russia	RU	Rouble	RUB	2.5321
39.	Saudi Arabia	SA	Riyal	SAR	42.4009
40.	Seychelles	SC	Rupee	SCR	11.5426
41.	Singapore	SG	Dollar	SGD	119.7755
42.	South Africa	ZA	Rand	ZAR	12.8197
43.	Sweeden	SE	Krona	SEK	18.3602
44.	Switzerland	CH	Francs	CHF	160.7581
45.	Taiwan	TW	Dollar	TWD	5.3522
46.	Thailand	TH	Baht	THB	5.0289
47.	U.A.E.	AE	Dirham	AED	43.2909
48.	United Kingdom	GB	Sterling-Pound	GBP	221.3951
49.	United States of America	US	Dollar	USD	159.0139
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0306
51.	Zambia (New)	ZM	Kwacha	ZMW	16.3452
52.	Zimbabwe	ZW	Dollar	ZWD	0.4190