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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2070/1 - 2018 මැයි මස 07 වැනි සඳුදා - 2018.05.07

No. 2070/1 - MONDAY MAY 07, 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 07th May, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2069/1 of 30th April, 2018 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 13th May, 2018.

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

Sri Lanka Customs,
Colombo 11,
04th May, 2018.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 07TH MAY 2018 TO 13TH MAY 2018

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	120.0119
02.	Bahrain	BH	Dinar	BHD	421.6121
03.	Bangladesh	BD	Taka	BDT	1.8765



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	45.0607
05.	Brunei	BN	Brunei Dollar	BND	120.0814
06.	Canada	CA	Canadian Dollar	CAD	123.8464
07.	China	CN	Renminbi	CNY	25.0629
08.	China	CN	Offshore	CNH	25.0627
09.	Czechoslovakia	CZ	Koruna	CZK	7.4754
10.	Denmark	DK	Kroner	DKK	25.5912
11.	Egypt	EG	Pound	EGP	9.0180
12.	Euro Zone		Euro	EUR	190.6661
13.	Ghana	GH	Cedi	GHS	35.3699
14.	Hongkong	HK	Dollar	HKD	20.2544
15.	Hungary	HU	Forint	HUF	0.6072
16.	India	IN	Rupee	INR	2.3847
17.	Indonesia	ID	Rupiah	IDR	0.0114
18.	Iran	IR	Riyal	IRR	0.0038
19.	Japan	JP	Yen	JPY	1.4587
20.	Jordan	JO	Dinar	JOD	224.0843
21.	Korea	KR	Won	KRW	0.1476
22.	Kuwait	KW	Dinar	KWD	527.4977
23.	Macau	MO	Pataca	MOP	19.6548
24.	Malaysia	MY	Ringgit	MYR	40.4035
25.	Maldives	MV	Rufiya	MVR	10.2838
26.	Mauritius	MU	Rupee	MUR	4.6150
27.	Myanmar	MM	Kyat	MMK	0.1184
28.	Nepal	NP	Rupee	NPR	1.4910
29.	New Zealand	NZ	Dollar	NZD	112.0228
30.	Nigeria	NG	Naira	NGN	0.5205
31.	Norway	NO	Kroner	NOK	19.7621
32.	Oman	OM	Riyal	OMR	412.9500
33.	Pakistan	PK	Rupee	PKR	1.3732
34.	Papua New Guinea	PG	Kina	PGK	48.8887
35.	Philippines	PH	Peso	PHP	3.0788
36.	Poland	PL	Zloty	PLN	44.6940
37.	Qatar	QA	Riyal	QAR	43.6660
38.	Russia	RU	Rouble	RUB	2.5226
39.	Saudi Arabia	SA	Riyal	SAR	42.3928
40.	Seychelles	SC	Rupee	SCR	11.8163
41.	Singapore	SG	Dollar	SGD	119.5262
42.	South Africa	ZA	Rand	ZAR	12.6168
43.	Sweedon	SE	Krona	SEK	18.0493
44.	Switzerland	CH	Francs	CHF	159.4502
45.	Taiwan	TW	Dollar	TWD	5.3576
46.	Thailand	TH	Baht	THB	5.0281
47.	U.A.E.	AE	Dirham	AED	43.2838
48.	United Kingdom	GB	Sterling-Pound	GBP	215.9849
49.	United States of America	US	Dollar	USD	158.9878
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0306
51.	Zambia (New)	ZM	Kwacha	ZMW	15.9386
52.	Zimbabwe	ZW	Dollar	ZWD	0.4189