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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2062/1 - 2018 මාර්තු මස 12 වැනි සඳුදා - 2018.03.12

No. 2062/1 - MONDAY MARCH 12, 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 12th March, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2061/2 of 05th March, 2018 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 18th March, 2018.

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

Sri Lanka Customs,  
Colombo 11,  
09th March, 2018.

##### SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 12TH MARCH 2018 TO 18TH MARCH 2018

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	122.3027
02.	Bahrain	BH	Dinar	BHD	416.8080
03.	Bangladesh	BD	Taka	BDT	1.8927



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	48.0906
05.	Brunei	BN	Brunei Dollar	BND	118.8705
06.	Canada	CA	Canadian Dollar	CAD	121.7674
07.	China	CN	Renminbi	CNY	24.7614
08.	China	CN	Offshore	CNH	24.7614
09.	Czechoslovakia	CZ	Koruna	CZK	7.6088
10.	Denmark	DK	Kroner	DKK	25.9617
11.	Egypt	EG	Pound	EGP	8.9202
12.	Euro Zone		Euro	EUR	193.3618
13.	Ghana	GH	Cedi	GHS	35.2947
14.	Hongkong	HK	Dollar	HKD	20.0416
15.	Hungary	HU	Forint	HUF	0.6197
16.	India	IN	Rupee	INR	2.4137
17.	Indonesia	ID	Rupiah	IDR	0.0114
18.	Iran	IR	Riyal	IRR	0.0042
19.	Japan	JP	Yen	JPY	1.4721
20.	Jordan	JO	Dinar	JOD	221.6372
21.	Korea	KR	Won	KRW	0.1467
22.	Kuwait	KW	Dinar	KWD	523.4537
23.	Macau	MO	Pataca	MOP	19.5267
24.	Malaysia	MY	Ringgit	MYR	40.1023
25.	Maldives	MV	Rufiya	MVR	10.1643
26.	Mauritius	MU	Rupee	MUR	4.7475
27.	Myanmar	MM	Kyat	MMK	0.1174
28.	Nepal	NP	Rupee	NPR	1.5076
29.	New Zealand	NZ	Dollar	NZD	114.0135
30.	Nigeria	NG	Naira	NGN	0.5134
31.	Norway	NO	Kroner	NOK	20.0350
32.	Oman	OM	Riyal	OMR	408.1526
33.	Pakistan	PK	Rupee	PKR	1.4187
34.	Papua New Guinea	PG	Kina	PGK	48.4779
35.	Philippines	PH	Peso	PHP	3.0156
36.	Poland	PL	Zloty	PLN	45.9967
37.	Qatar	QA	Riyal	QAR	43.1468
38.	Russia	RU	Rouble	RUB	2.7521
39.	Saudi Arabia	SA	Riyal	SAR	41.8981
40.	Seychelles	SC	Rupee	SCR	11.6790
41.	Singapore	SG	Dollar	SGD	119.1679
42.	South Africa	ZA	Rand	ZAR	13.1833
43.	Sweedon	SE	Krona	SEK	18.9981
44.	Switzerland	CH	Francs	CHF	165.0205
45.	Taiwan	TW	Dollar	TWD	5.3623
46.	Thailand	TH	Baht	THB	5.0093
47.	U.A.E.	AE	Dirham	AED	42.7838
48.	United Kingdom	GB	Sterling-Pound	GBP	216.8150
49.	United States of America	US	Dollar	USD	157.1408
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0302
51.	Zambia (New)	ZM	Kwacha	ZMW	16.2419
52.	Zimbabwe	ZW	Dollar	ZWD	0.4141