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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2059/1 - 2018 පෙබරවාරි මස 19 වැනි සඳුදා - 2018.02.19

No.2059/1 - MONDAY FEBRUARY 19, 2018

(Published by Authority)

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 19th February, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2058/1 of 12th February, 2018 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 25th February, 2018.

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

Sri Lanka Customs,
Colombo 11,
16th February, 2018.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 19TH FEBRUARY 2018 TO 25TH FEBRUARY 2018

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	124.5751
02.	Bahrain	BH	Dinar	BHD	415.5613
03.	Bangladesh	BD	Taka	BDT	1.8875



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	48.5365
05.	Brunei	BN	Brunei Dollar	BND	118.3030
06.	Canada	CA	Canadian Dollar	CAD	125.5861
07.	China	CN	Renminbi	CNY	24.6794
08.	China	CN	Offshore	CNH	24.9763
09.	Czechoslovakia	CZ	Koruna	CZK	7.7455
10.	Denmark	DK	Kroner	DKK	26.3559
11.	Egypt	EG	Pound	EGP	8.8764
12.	Euro Zone		Euro	EUR	196.3294
13.	Ghana	GH	Cedi	GHS	34.9317
14.	Hongkong	HK	Dollar	HKD	20.0321
15.	Hungary	HU	Forint	HUF	0.6306
16.	India	IN	Rupee	INR	2.4518
17.	Indonesia	ID	Rupiah	IDR	0.0116
18.	Iran	IR	Riyal	IRR	0.0042
19.	Japan	JP	Yen	JPY	1.4772
20.	Jordan	JO	Dinar	JOD	220.8156
21.	Korea	KR	Won	KRW	0.1473
22.	Kuwait	KW	Dinar	KWD	523.1008
23.	Macau	MO	Pataca	MOP	19.4765
24.	Malaysia	MY	Ringgit	MYR	40.2282
25.	Maldives	MV	Rufiya	MVR	10.1338
26.	Mauritius	MU	Rupee	MUR	4.8806
27.	Myanmar	MM	Kyat	MMK	0.1178
28.	Nepal	NP	Rupee	NPR	1.5320
29.	New Zealand	NZ	Dollar	NZD	116.0523
30.	Nigeria	NG	Naira	NGN	0.5125
31.	Norway	NO	Kroner	NOK	20.2156
32.	Oman	OM	Riyal	OMR	406.9264
33.	Pakistan	PK	Rupee	PKR	1.4146
34.	Papua New Guinea	PG	Kina	PGK	48.4890
35.	Philippines	PH	Peso	PHP	3.0002
36.	Poland	PL	Zloty	PLN	47.2328
37.	Qatar	QA	Riyal	QAR	43.0320
38.	Russia	RU	Rouble	RUB	2.7788
39.	Saudi Arabia	SA	Riyal	SAR	41.7744
40.	Seychelles	SC	Rupee	SCR	11.3858
41.	Singapore	SG	Dollar	SGD	119.8323
42.	South Africa	ZA	Rand	ZAR	13.4986
43.	Sweedon	SE	Krona	SEK	19.7933
44.	Switzerland	CH	Francs	CHF	170.1072
45.	Taiwan	TW	Dollar	TWD	5.4070
46.	Thailand	TH	Baht	THB	5.0166
47.	U.A.E.	AE	Dirham	AED	42.6536
48.	United Kingdom	GB	Sterling-Pound	GBP	221.2084
49.	United States of America	US	Dollar	USD	156.6687
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0302
51.	Zambia (New)	ZM	Kwacha	ZMW	16.0245
52.	Zimbabwe	ZW	Dollar	ZWD	0.4128