

ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ ගැසට් පත්‍රය

අති විශේෂ

The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2098/1 - 2018 නොවැම්බර් මස 19 වැනි සඳුදා - 2018.11.19

No. 2098/1 - MONDAY NOVEMBER 19, 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 19th November, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2097/1 of 12th November, 2018 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 25th November, 2018.

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

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

##### SCHEDULE

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

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	129.6039
02.	Bahrain	BH	Dinar	BHD	472.4190
03.	Bangladesh	BD	Taka	BDT	2.1263



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	47.0734
05.	Brunei	BN	Brunei Dollar	BND	129.4650
06.	Canada	CA	Canadian Dollar	CAD	135.4451
07.	China	CN	Renminbi	CNY	25.6752
08.	China	CN	Offshore	CNH	25.7004
09.	Czechoslovakia	CZ	Koruna	CZK	7.7621
10.	Denmark	DK	Kroner	DKK	27.0666
11.	Egypt	EG	Pound	EGP	9.9463
12.	Euro Zone		Euro	EUR	201.9544
13.	Ghana	GH	Cedi	GHS	36.1169
14.	Hongkong	HK	Dollar	HKD	22.7476
15.	Hungary	HU	Forint	HUF	0.6272
16.	India	IN	Rupee	INR	2.4771
17.	Indonesia	ID	Rupiah	IDR	0.0122
18.	Iran	IR	Riyal	IRR	0.0042
19.	Japan	JP	Yen	JPY	1.5707
20.	Jordan	JO	Dinar	JOD	251.0746
21.	Korea	KR	Won	KRW	0.1577
22.	Kuwait	KW	Dinar	KWD	585.3140
23.	Macau	MO	Pataca	MOP	22.0768
24.	Malaysia	MY	Ringgit	MYR	42.4997
25.	Maldives	MV	Rufiya	MVR	11.5225
26.	Mauritius	MU	Rupee	MUR	5.1263
27.	Myanmar	MM	Kyat	MMK	0.1109
28.	Nepal	NP	Rupee	NPR	1.5467
29.	New Zealand	NZ	Dollar	NZD	121.7035
30.	Nigeria	NG	Naira	NGN	0.5818
31.	Norway	NO	Kroner	NOK	21.0188
32.	Oman	OM	Riyal	OMR	462.6945
33.	Pakistan	PK	Rupee	PKR	1.3251
34.	Papua New Guinea	PG	Kina	PGK	52.9068
35.	Philippines	PH	Peso	PHP	3.3796
36.	Poland	PL	Zloty	PLN	47.0864
37.	Qatar	QA	Riyal	QAR	48.9288
38.	Russia	RU	Rouble	RUB	2.7018
39.	Saudi Arabia	SA	Riyal	SAR	47.4799
40.	Seychelles	SC	Rupee	SCR	13.0313
41.	Singapore	SG	Dollar	SGD	129.4650
42.	South Africa	ZA	Rand	ZAR	12.5346
43.	Sweden	SE	Krona	SEK	19.6670
44.	Switzerland	CH	Francs	CHF	177.0398
45.	Taiwan	TW	Dollar	TWD	5.7722
46.	Thailand	TH	Baht	THB	5.3932
47.	U.A.E.	AE	Dirham	AED	48.4972
48.	United Kingdom	G B	Sterling-Pound	GBP	227.7576
49.	United States of America	US	Dollar	USD	178.1374
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0343
51.	Zambia (New)	ZM	Kwacha	ZMW	14.9758
52.	Zimbabwe	ZW	Dollar	ZWD	0.4694