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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2092/1 - 2018 ඔක්තෝබර් මස 08 වැනි සඳුදා - 2018.10.08

No. 2092/1 - MONDAY OCTOBER 08, 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 08th October, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2091/1 of 01 st October, 2018 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 14th October, 2018.

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

Sri Lanka Customs,
Colombo 11,
25th October, 2018.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 08TH OCTOBER 2018 TO 14TH OCTOBER 2018

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	121.2565
02.	Bahrain	BH	Dinar	BHD	455.4287
03.	Bangladesh	BD	Taka	BDT	2.0488



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	44.2990
05.	Brunei	BN	Brunei Dollar	BND	124.3191
06.	Canada	CA	Canadian Dollar	CAD	132.8009
07.	China	CN	Renminbi	CNY	24.9938
08.	China	CN	Offshore	CNH	24.8752
09.	Czechoslovakia	CZ	Koruna	CZK	7.6632
10.	Denmark	DK	Kroner	DKK	26.4964
11.	Egypt	EG	Pound	EGP	9.5963
12.	Euro Zone		Euro	EUR	197.6018
13.	Ghana	GH	Cedi	GHS	35.7291
14.	Hongkong	HK	Dollar	HKD	21.9161
15.	Hungary	HU	Forint	HUF	0.6093
16.	India	IN	Rupee	INR	2.3316
17.	Indonesia	ID	Rupiah	IDR	0.0113
18.	Iran	IR	Riyal	IRR	0.0041
19.	Japan	JP	Yen	JPY	1.5079
20.	Jordan	JO	Dinar	JOD	241.9710
21.	Korea	KR	Won	KRW	0.1519
22.	Kuwait	KW	Dinar	KWD	566.9977
23.	Macau	MO	Pataca	MOP	21.2579
24.	Malaysia	MY	Ringgit	MYR	41.4032
25.	Maldives	MV	Rufiya	MVR	11.1047
26.	Mauritius	MU	Rupee	MUR	4.9762
27.	Myanmar	MM	Kyat	MMK	0.1128
28.	Nepal	NP	Rupee	NPR	1.4582
29.	New Zealand	NZ	Dollar	NZD	111.0845
30.	Nigeria	NG	Naira	NGN	0.5612
31.	Norway	NO	Kroner	NOK	20.8173
32.	Oman	OM	Riyal	OMR	445.8716
33.	Pakistan	PK	Rupee	PKR	1.3873
34.	Papua New Guinea	PG	Kina	PGK	51.1602
35.	Philippines	PH	Peso	PHP	3.1625
36.	Poland	PL	Zloty	PLN	45.8708
37.	Qatar	QA	Riyal	QAR	47.1514
38.	Russia	RU	Rouble	RUB	2.5653
39.	Saudi Arabia	SA	Riyal	SAR	45.7797
40.	Seychelles	SC	Rupee	SCR	12.6049
41.	Singapore	SG	Dollar	SGD	124.3191
42.	South Africa	ZA	Rand	ZAR	11.5591
43.	Sweden	SE	Krona	SEK	18.9445
44.	Switzerland	CH	Francs	CHF	172.9844
45.	Taiwan	TW	Dollar	TWD	5.5682
46.	Thailand	TH	Baht	THB	5.2381
47.	U.A.E.	AE	Dirham	AED	46.7387
48.	United Kingdom	G B	Sterling-Pound	GBP	223.5510
49.	United States of America	US	Dollar	USD	171.6784
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0330
51.	Zambia (New)	ZM	Kwacha	ZMW	15.0266
52.	Zimbabwe	ZW	Dollar	ZWD	0.4524