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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2076/2 - 2018 ජුනි මස 18 වැනි සඳුදා - 2018.06.18

No. 2076/2 - MONDAY JUNE 18, 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 18th June, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2075/1 of 11th June, 2018 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 24th June, 2018.

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

Sri Lanka Customs,
Colombo 11,
14th June, 2018.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 14TH JUNE 2018 TO 24TH JUNE 2018

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	121.6054
02.	Bahrain	BH	Dinar	BHD	426.0177
03.	Bangladesh	BD	Taka	BDT	1.9039



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	43.2579
05.	Brunei	BN	Brunei Dollar	BND	121.1125
06.	Canada	CA	Canadian Dollar	CAD	123.9530
07.	China	CN	Renminbi	CNY	25.1553
08.	China	CN	Offshore	CNH	25.1671
09.	Czechoslovakia	CZ	Koruna	CZK	7.3800
10.	Denmark	DK	Kroner	DKK	25.4698
11.	Egypt	EG	Pound	EGP	9.0011
12.	Euro Zone		Euro	EUR	189.7665
13.	Ghana	GH	Cedi	GHS	34.1673
14.	Hongkong	HK	Dollar	HKD	20.5055
15.	Hungary	HU	Forint	HUF	0.5917
16.	India	IN	Rupee	INR	2.3790
17.	Indonesia	ID	Rupiah	IDR	0.0116
18.	Iran	IR	Riyal	IRR	0.0038
19.	Japan	JP	Yen	JPY	1.4592
20.	Jordan	JO	Dinar	JOD	226.4999
21.	Korea	KR	Won	KRW	0.1486
22.	Kuwait	KW	Dinar	KWD	532.5839
23.	Macau	MO	Pataca	MOP	19.9058
24.	Malaysia	MY	Ringgit	MYR	40.2824
25.	Maldives	MV	Rufiya	MVR	10.4093
26.	Mauritius	MU	Rupee	MUR	4.6781
27.	Myanmar	MM	Kyat	MMK	0.1187
28.	Nepal	NP	Rupee	NPR	1.4868
29.	New Zealand	NZ	Dollar	NZD	112.9555
30.	Nigeria	NG	Naira	NGN	0.5256
31.	Norway	NO	Kroner	NOK	20.0774
32.	Oman	OM	Riyal	OMR	417.9899
33.	Pakistan	PK	Rupee	PKR	1.3610
34.	Papua New Guinea	PG	Kina	PGK	49.3245
35.	Philippines	PH	Peso	PHP	3.0199
36.	Poland	PL	Zloty	PLN	44.3750
37.	Qatar	QA	Riyal	QAR	44.1868
38.	Russia	RU	Rouble	RUB	2.5712
39.	Saudi Arabia	SA	Riyal	SAR	42.9125
40.	Seychelles	SC	Rupee	SCR	11.8722
41.	Singapore	SG	Dollar	SGD	120.3696
42.	South Africa	ZA	Rand	ZAR	12.0958
43.	Sweedden	SE	Krona	SEK	18.6802
44.	Switzerland	CH	Francs	CHF	163.2794
45.	Taiwan	TW	Dollar	TWD	5.3831
46.	Thailand	TH	Baht	THB	5.0040
47.	U.A.E.	AE	Dirham	AED	43.8120
48.	United Kingdom	GB	Sterling-Pound	GBP	215.2495
49.	United States of America	US	Dollar	USD	160.9282
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0310
51.	Zambia (New)	ZM	Kwacha	ZMW	15.9937
52.	Zimbabwe	ZW	Dollar	ZWD	0.4241