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EXTRAORDINARY

අංක 2071/1 - 2018 මැයි මස 14 වැනි සඳුදා - 2018.05.14 No. 2071/1 - MONDAY MAY 14, 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 14th May, 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relating to the Rates of Exchange published in Gazette Extraordinary, No. 2070/1 of 07th May, 2018 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 20th May, 2018.

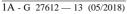
> P. S. M. CHARLES, Director General of Customs.

Sri Lanka Customs, Colombo 11, 11th May, 2018.

SCHEDULE

rates of exchange effective from 14th May 2018 to 20th May 2018

Serial	Country	Country	Currency	Currency	Rate of Exchange
No.		Code		Code	(Rs.)
01.	Australia	AU	Dollar	AUD	119.9022
02.	Bahrain	BH	Dinar	BHD	422.4072
03.	Bangladesh	BD	Taka	BDT	1.8802



N. B. - Gazette Extraordinary Series No. 2070/1 ends with No. 2070/58. This Gazette Extraordinary can be downloaded from www.documents.gov.lk



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Schedule (Contd.)									
Serial	Country	Country	Currency	Currency	Rate of Exchange				
No.	,	Code	V	Code	(Rs.)				
0.4	D!1	DD	D	DDI	44.8633				
04.	Brazil	BR	Brazil Real	BRL	44.8033 118.9620				
05.	Brunei	BN	Brunei Dollar	BND	124.7571				
06.	Canada	CA	Canadian Dollar	CAD					
07.	China	CN	Renminbi	CNY	25.1012 25.1260				
08.	China	CN	Offshore	CNH	25.1260				
09.	Czechoslovakia	CZ	Koruna	CZK	7.4530				
10.	Denmark	DK	Kroner	DKK	25.4707				
11.	Egypt	EG	Pound	EGP	8.9998				
12.	Euro Zone	~~~	Euro	EUR	189.7694				
13.	Ghana	GH	Cedi	GHS	35.0486				
14.	Hongkong	HK	Dollar	HKD	20.2934				
15.	Hungary	HU	Forint	HUF	0.6040				
16.	India	IN	Rupee	INR	2.3689				
17.	Indonesia	ID	Rupiah	IDR	0.0113				
18.	Iran	IR	Riyal	IRR	0.0038				
19.	Japan	JP	Yen	JPY	1.4559				
20.	Jordan	JO	Dinar	JOD	224.5188				
21.	Korea	KR	Won	KRW	0.1489				
22.	Kuwait	KW	Dinar	KWD	528.0825				
23.	Macau	MO	Pataca	MOP	19.6929				
24.	Malaysia	MY	Ringgit	MYR	40.3230				
25.	Maldives	MV	Rufiya	MVR	10.3038				
26.	Mauritius	MU	Rupee	MUR	4.6173				
27.	Myanmar	MM	Kyat	MMK	0.1187				
28.	Nepal	NP	Rupee	NPR	1.4791				
29.	New Zealand	NZ	Dollar	NZD	110.8223				
30.	Nigeria	NG	Naira	NGN	0.5214				
31.	Norway	NO	Kroner	NOK	19.9060				
32.	Oman	OM	Riyal	OMR	413.6594				
33.	Pakistan	PK	Rupee	PKR	1.3759				
34.	Papua New Guinea	PG	Kina	PGK	48.8243				
35.	Philippines	PH	Peso	PHP	3.0581				
36.	Poland	PL	Zloty	PLN	44.6314				
37.	Qatar	QA	Riyal	QAR	43.7506				
38.	Russia	RU	Rouble	RUB	2.5810				
39.	Saudi Arabia	SA	Riyal	SAR	42.4750				
40.	Seychelles	SC	Rupee	SCR	11.8392				
41.	Singapore	SG	Dollar	SGD	119.0242				
42.	South Africa	ZA	Rand	ZAR	12.9359				
43.	Sweeden	SE	Krona	SEK	18.4168				
44.	Switzerland	CH	Francs	CHF	158.7959				
45.	Taiwan	TW	Dollar	TWD	5.3419				
46.	Thailand	TH	Baht	THB	4.9858				
47.	U.A.E.	AE	Dirham	AED	43.3677				
48.	United Kingdom	GB	Sterling-Pound	GBP	215.4400				
49.	United States of America	US	Dollar	USD	159.2961				
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0307				
51.	Zambia (New)	ZM	Kwacha	ZMW	16.0986				
52.	Zimbabwe	ZW	Dollar	ZWD	0.4198				