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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2101/1 - 2018 දෙසැම්බර් මස 10 වැනි සඳුදා - 2018.12.10

No. 2101/1 - MONDAY DECEMBER 10, 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 10th December, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2100/1 of 03rd December, 2018 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 16th December, 2018.

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

Sri Lanka Customs,
Colombo 11,
07th December, 2018.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 10TH DECEMBER 2018 TO 16TH DECEMBER 2018

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	130.7516
02.	Bahrain	BH	Dinar	BHD	480.2197
03.	Bangladesh	BD	Taka	BDT	2.1616



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	46.6634
05.	Brunei	BN	Brunei Dollar	BND	132.1805
06.	Canada	CA	Canadian Dollar	CAD	135.1812
07.	China	CN	Renminbi	CNY	26.2795
08.	China	CN	Offshore	CNH	26.2799
09.	Czechoslovakia	CZ	Koruna	CZK	7.9519
10.	Denmark	DK	Kroner	DKK	27.5850
11.	Egypt	EG	Pound	EGP	10.1073
12.	Euro Zone		Euro	EUR	205.8845
13.	Ghana	GH	Cedi	GHS	36.2405
14.	Hongkong	HK	Dollar	HKD	23.1741
15.	Hungary	HU	Forint	HUF	0.6374
16.	India	IN	Rupee	INR	2.5550
17.	Indonesia	ID	Rupiah	IDR	0.0125
18.	Iran	IR	Riyal	IRR	0.0043
19.	Japan	JP	Yen	JPY	1.6060
20.	Jordan	JO	Dinar	JOD	255.1032
21.	Korea	KR	Won	KRW	0.1618
22.	Kuwait	KW	Dinar	KWD	595.1708
23.	Macau	MO	Pataca	MOP	22.4983
24.	Malaysia	MY	Ringgit	MYR	43.4834
25.	Maldives	MV	Rufiya	MVR	11.7090
26.	Mauritius	MU	Rupee	MUR	5.2470
27.	Myanmar	MM	Kyat	MMK	0.1162
28.	Nepal	NP	Rupee	NPR	1.5956
29.	New Zealand	NZ	Dollar	NZD	124.5245
30.	Nigeria	NG	Naira	NGN	0.5910
31.	Norway	NO	Kroner	NOK	21.2459
32.	Oman	OM	Riyal	OMR	470.2094
33.	Pakistan	PK	Rupee	PKR	1.2956
34.	Papua New Guinea	PG	Kina	PGK	53.7633
35.	Philippines	PH	Peso	PHP	3.4362
36.	Poland	PL	Zloty	PLN	48.0909
37.	Qatar	QA	Riyal	QAR	49.7140
38.	Russia	RU	Rouble	RUB	2.7090
39.	Saudi Arabia	SA	Riyal	SAR	48.2511
40.	Seychelles	SC	Rupee	SCR	13.2713
41.	Singapore	SG	Dollar	SGD	132.1805
42.	South Africa	ZA	Rand	ZAR	12.8804
43.	Sweden	SE	Krona	SEK	20.1345
44.	Switzerland	CH	Francs	CHF	182.3799
45.	Taiwan	TW	Dollar	TWD	5.8666
46.	Thailand	TH	Baht	THB	5.5131
47.	U.A.E.	AE	Dirham	AED	49.2836
48.	United Kingdom	G B	Sterling-Pound	GBP	231.2365
49.	United States of America	US	Dollar	USD	181.0212
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0348
51.	Zambia (New)	ZM	Kwacha	ZMW	15.2825
52.	Zimbabwe	ZW	Dollar	ZWD	0.4770