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## The Gazette of the Democratic Socialist Republic of Sri Lanka

### EXTRAORDINARY

අංක 2058/1 - 2018 පෙබරවාරි මස 12 වැනි සඳුදා - 2018.02.12

No.2058/1 - MONDAY FEBRUARY 12, 2018

(Published by Authority)

## PART I : SECTION (I) — GENERAL

### Government Notifications

DGC.A877/PL305.

#### 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, N. K. G. K. Nemmawatta, *Acting* Director General of Customs, determine that with effect from 12th February, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2057/1 of 05th February, 2018 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 18th February, 2018.

N. K. G. K. NEMMAWATTA,  
*Acting* Director General of Customs.

Sri Lanka Customs,  
Colombo 11,  
09th February, 2018.

#### SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 12TH FEBRUARY 2018 TO 18TH FEBRUARY 2018

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	121.3650
02.	Bahrain	BH	Dinar	BHD	414.2834
03.	Bangladesh	BD	Taka	BDT	1.8817



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	47.5339
05.	Brunei	BN	Brunei Dollar	BND	117.3191
06.	Canada	CA	Canadian Dollar	CAD	123.9087
07.	China	CN	Renminbi	CNY	24.6897
08.	China	CN	Offshore	CNH	24.6033
09.	Czechoslovakia	CZ	Koruna	CZK	7.5391
10.	Denmark	DK	Kroner	DKK	25.6988
11.	Egypt	EG	Pound	EGP	8.8316
12.	Euro Zone		Euro	EUR	191.2977
13.	Ghana	GH	Cedi	GHS	34.8826
14.	Hongkong	HK	Dollar	HKD	19.9719
15.	Hungary	HU	Forint	HUF	0.6144
16.	India	IN	Rupee	INR	2.4290
17.	Indonesia	ID	Rupiah	IDR	0.0114
18.	Iran	IR	Riyal	IRR	0.0042
19.	Japan	JP	Yen	JPY	1.4336
20.	Jordan	JO	Dinar	JOD	220.1366
21.	Korea	KR	Won	KRW	0.1428
22.	Kuwait	KW	Dinar	KWD	520.7445
23.	Macau	MO	Pataca	MOP	19.3973
24.	Malaysia	MY	Ringgit	MYR	39.6263
25.	Maldives	MV	Rufiya	MVR	10.1026
26.	Mauritius	MU	Rupee	MUR	4.7401
27.	Myanmar	MM	Kyat	MMK	0.1173
28.	Nepal	NP	Rupee	NPR	1.5191
29.	New Zealand	NZ	Dollar	NZD	112.5795
30.	Nigeria	NG	Naira	NGN	0.5102
31.	Norway	NO	Kroner	NOK	19.6883
32.	Oman	OM	Riyal	OMR	405.7330
33.	Pakistan	PK	Rupee	PKR	1.4101
34.	Papua New Guinea	PG	Kina	PGK	48.3398
35.	Philippines	PH	Peso	PHP	3.0222
36.	Poland	PL	Zloty	PLN	45.6160
37.	Qatar	QA	Riyal	QAR	42.8967
38.	Russia	RU	Rouble	RUB	2.6792
39.	Saudi Arabia	SA	Riyal	SAR	41.6460
40.	Seychelles	SC	Rupee	SCR	11.6081
41.	Singapore	SG	Dollar	SGD	117.2002
42.	South Africa	ZA	Rand	ZAR	12.8708
43.	Sweeden	SE	Krona	SEK	19.2441
44.	Switzerland	CH	Francs	CHF	166.5816
45.	Taiwan	TW	Dollar	TWD	5.3118
46.	Thailand	TH	Baht	THB	4.9023
47.	U.A.E.	AE	Dirham	AED	42.5224
48.	United Kingdom	GB	Sterling-Pound	GBP	217.5684
49.	United States of America	US	Dollar	USD	156.1869
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0301
51.	Zambia (New)	ZM	Kwacha	ZMW	15.8969
52.	Zimbabwe	ZW	Dollar	ZWD	0.4116