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

EXTRAORDINARY

අංක 2055/2 - 2018 ජනවාරි මස 22 වැනි සඳුදා - 2018.01.22

No.2055/2 - MONDAY JANUARY 22, 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, P. S. M. Charles, Director General of Customs, determine that with effect from 22nd January, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2054/1 of 15th January, 2018 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 28th January, 2018.

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

Sri Lanka Customs,  
Colombo 11,  
19th January, 2018.

#### SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 22ND JANUARY 2018 TO 28TH JANUARY 2018

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	124.7890
02.	Bahrain	BH	Dinar	BHD	412.9291
03.	Bangladesh	BD	Taka	BDT	1.8783



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	48.5528
05.	Brunei	BN	Brunei Dollar	BND	116.7883
06.	Canada	CA	Canadian Dollar	CAD	125.3701
07.	China	CN	Renminbi	CNY	24.3181
08.	China	CN	Offshore	CNH	24.3278
09.	Czechoslovakia	CZ	Koruna	CZK	7.5179
10.	Denmark	DK	Kroner	DKK	25.6069
11.	Egypt	EG	Pound	EGP	8.7858
12.	Euro Zone		Euro	EUR	190.6514
13.	Ghana	GH	Cedi	GHS	34.1976
14.	Hongkong	HK	Dollar	HKD	19.9089
15.	Hungary	HU	Forint	HUF	0.6184
16.	India	IN	Rupee	INR	2.4375
17.	Indonesia	ID	Rupiah	IDR	0.0117
18.	Iran	IR	Riyal	IRR	0.0043
19.	Japan	JP	Yen	JPY	1.4020
20.	Jordan	JO	Dinar	JOD	219.2741
21.	Korea	KR	Won	KRW	0.1458
22.	Kuwait	KW	Dinar	KWD	517.8181
23.	Macau	MO	Pataca	MOP	19.3349
24.	Malaysia	MY	Ringgit	MYR	39.5289
25.	Maldives	MV	Rufiya	MVR	10.0702
26.	Mauritius	MU	Rupee	MUR	4.7321
27.	Myanmar	MM	Kyat	MMK	0.1155
28.	Nepal	NP	Rupee	NPR	1.5238
29.	New Zealand	NZ	Dollar	NZD	113.5875
30.	Nigeria	NG	Naira	NGN	0.5097
31.	Norway	NO	Kroner	NOK	19.8506
32.	Oman	OM	Riyal	OMR	404.3756
33.	Pakistan	PK	Rupee	PKR	1.4056
34.	Papua New Guinea	PG	Kina	PGK	48.1844
35.	Philippines	PH	Peso	PHP	3.0734
36.	Poland	PL	Zloty	PLN	45.8246
37.	Qatar	QA	Riyal	QAR	42.7587
38.	Russia	RU	Rouble	RUB	2.7562
39.	Saudi Arabia	SA	Riyal	SAR	41.5109
40.	Seychelles	SC	Rupee	SCR	11.5880
41.	Singapore	SG	Dollar	SGD	117.9295
42.	South Africa	ZA	Rand	ZAR	12.8495
43.	Sweeden	SE	Krona	SEK	19.4210
44.	Switzerland	CH	Francs	CHF	162.4591
45.	Taiwan	TW	Dollar	TWD	5.2873
46.	Thailand	TH	Baht	THB	4.8881
47.	U.A.E.	AE	Dirham	AED	42.3874
48.	United Kingdom	GB	Sterling-Pound	GBP	216.3705
49.	United States of America	US	Dollar	USD	155.6846
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0300
51.	Zambia (New)	ZM	Kwacha	ZMW	15.8458
52.	Zimbabwe	ZW	Dollar	ZWD	0.4102