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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2091/1 - 2018 ඔක්තෝබර් මස 01 වැනි සඳුදා - 2018.10.01

No. 2091/1 - MONDAY OCTOBER 01, 2018

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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 01st October, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2090/1 of 24th September, 2018 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 07th October, 2018.

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

Sri Lanka Customs,
Colombo 11,
28th September, 2018.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 01ST OCTOBER 2018 TO 07TH OCTOBER 2018

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	123.2564
02.	Bahrain	BH	Dinar	BHD	453.2141
03.	Bangladesh	BD	Taka	BDT	2.0390



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	42.5749
05.	Brunei	BN	Brunei Dollar	BND	124.9641
06.	Canada	CA	Canadian Dollar	CAD	131.2267
07.	China	CN	Renminbi	CNY	24.8063
08.	China	CN	Offshore	CNH	24.8173
09.	Czechoslovakia	CZ	Koruna	CZK	7.7500
10.	Denmark	DK	Kroner	DKK	26.6877
11.	Egypt	EG	Pound	EGP	9.5371
12.	Euro Zone		Euro	EUR	198.9803
13.	Ghana	GH	Cedi	GHS	35.5582
14.	Hongkong	HK	Dollar	HKD	21.8538
15.	Hungary	HU	Forint	HUF	0.6149
16.	India	IN	Rupee	INR	2.3544
17.	Indonesia	ID	Rupiah	IDR	0.0115
18.	Iran	IR	Riyal	IRR	0.0041
19.	Japan	JP	Yen	JPY	1.5042
20.	Jordan	JO	Dinar	JOD	240.8135
21.	Korea	KR	Won	KRW	0.1539
22.	Kuwait	KW	Dinar	KWD	564.2762
23.	Macau	MO	Pataca	MOP	21.1274
24.	Malaysia	MY	Ringgit	MYR	41.2649
25.	Maldives	MV	Rufiya	MVR	11.0516
26.	Mauritius	MU	Rupee	MUR	4.9958
27.	Myanmar	MM	Kyat	MMK	0.1079
28.	Nepal	NP	Rupee	NPR	1.4710
29.	New Zealand	NZ	Dollar	NZD	112.9708
30.	Nigeria	NG	Naira	NGN	0.5587
31.	Norway	NO	Kroner	NOK	20.9594
32.	Oman	OM	Riyal	OMR	443.7388
33.	Pakistan	PK	Rupee	PKR	1.3866
34.	Papua New Guinea	PG	Kina	PGK	51.2572
35.	Philippines	PH	Peso	PHP	3.1563
36.	Poland	PL	Zloty	PLN	46.6422
37.	Qatar	QA	Riyal	QAR	46.9162
38.	Russia	RU	Rouble	RUB	2.6043
39.	Saudi Arabia	SA	Riyal	SAR	45.5589
40.	Seychelles	SC	Rupee	SCR	12.5584
41.	Singapore	SG	Dollar	SGD	124.9641
42.	South Africa	ZA	Rand	ZAR	12.1088
43.	Sweden	SE	Krona	SEK	19.3198
44.	Switzerland	CH	Francs	CHF	174.9152
45.	Taiwan	TW	Dollar	TWD	5.5973
46.	Thailand	TH	Baht	THB	5.2766
47.	U.A.E.	AE	Dirham	AED	46.5152
48.	United Kingdom	G B	Sterling-Pound	GBP	223.4812
49.	United States of America	US	Dollar	USD	170.8572
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0329
51.	Zambia (New)	ZM	Kwacha	ZMW	13.9191
52.	Zimbabwe	ZW	Dollar	ZWD	0.4502