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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2094/3 - 2018 ඔක්තෝබර් මස 22 වැනි සඳුදා - 2018.10.22

No. 2094/3 - MONDAY OCTOBER 22, 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 22nd 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2093/1 of 15th October, 2018 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 28th October, 2018.

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

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

SCHEDULE

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

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	122.8922
02.	Bahrain	BH	Dinar	BHD	458.8779
03.	Bangladesh	BD	Taka	BDT	2.0322



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	46.4840
05.	Brunei	BN	Brunei Dollar	BND	125.3324
06.	Canada	CA	Canadian Dollar	CAD	132.3971
07.	China	CN	Renminbi	CNY	24.9307
08.	China	CN	Offshore	CNH	24.9204
09.	Czechoslovakia	CZ	Koruna	CZK	7.6578
10.	Denmark	DK	Kroner	DKK	26.5677
11.	Egypt	EG	Pound	EGP	9.6562
12.	Euro Zone		Euro	EUR	198.2207
13.	Ghana	GH	Cedi	GHS	35.6398
14.	Hongkong	HK	Dollar	HKD	22.0658
15.	Hungary	HU	Forint	HUF	0.6127
16.	India	IN	Rupee	INR	2.3526
17.	Indonesia	ID	Rupiah	IDR	0.0114
18.	Iran	IR	Riyal	IRR	0.0041
19.	Japan	JP	Yen	JPY	1.5391
20.	Jordan	JO	Dinar	JOD	243.8197
21.	Korea	KR	Won	KRW	0.1525
22.	Kuwait	KW	Dinar	KWD	570.3973
23.	Macau	MO	Pataca	MOP	21.4309
24.	Malaysia	MY	Ringgit	MYR	41.5842
25.	Maldives	MV	Rufiya	MVR	11.1895
26.	Mauritius	MU	Rupee	MUR	5.0288
27.	Myanmar	MM	Kyat	MMK	0.1088
28.	Nepal	NP	Rupee	NPR	1.4690
29.	New Zealand	NZ	Dollar	NZD	113.3777
30.	Nigeria	NG	Naira	NGN	0.5654
31.	Norway	NO	Kroner	NOK	20.9077
32.	Oman	OM	Riyal	OMR	449.3191
33.	Pakistan	PK	Rupee	PKR	1.2964
34.	Papua New Guinea	PG	Kina	PGK	51.5510
35.	Philippines	PH	Peso	PHP	3.2044
36.	Poland	PL	Zloty	PLN	46.0392
37.	Qatar	QA	Riyal	QAR	47.5117
38.	Russia	RU	Rouble	RUB	2.6320
39.	Saudi Arabia	SA	Riyal	SAR	46.1073
40.	Seychelles	SC	Rupee	SCR	12.7105
41.	Singapore	SG	Dollar	SGD	125.3370
42.	South Africa	ZA	Rand	ZAR	11.9734
43.	Sweden	SE	Krona	SEK	19.1444
44.	Switzerland	CH	Francs	CHF	173.5106
45.	Taiwan	TW	Dollar	TWD	5.5810
46.	Thailand	TH	Baht	THB	5.3008
47.	U.A.E.	AE	Dirham	AED	47.0958
48.	United Kingdom	G B	Sterling-Pound	GBP	225.2677
49.	United States of America	US	Dollar	USD	172.9901
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0333
51.	Zambia (New)	ZM	Kwacha	ZMW	14.5065
52.	Zimbabwe	ZW	Dollar	ZWD	0.4558