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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2095/1 - 2018 ඔක්තෝබර් මස 29 වැනි සඳුදා - 2018.10.29

No. 2095/1 - MONDAY OCTOBER 29, 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 29th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2094/3 of 22nd October, 2018 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 04th November, 2018.

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

Sri Lanka Customs,
Colombo 11,
26th October, 2018.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 29TH OCTOBER 2018 TO 04TH NOVEMBER 2018

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	123.2695
02.	Bahrain	BH	Dinar	BHD	462.7602
03.	Bangladesh	BD	Taka	BDT	2.0456



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	47.0664
05.	Brunei	BN	Brunei Dollar	BND	126.1924
06.	Canada	CA	Canadian Dollar	CAD	133.2687
07.	China	CN	Renminbi	CNY	25.0664
08.	China	CN	Offshore	CNH	25.0338
09.	Czechoslovakia	CZ	Koruna	CZK	7.6668
10.	Denmark	DK	Kroner	DKK	26.5784
11.	Egypt	EG	Pound	EGP	9.7399
12.	Euro Zone		Euro	EUR	198.3058
13.	Ghana	GH	Cedi	GHS	36.3610
14.	Hongkong	HK	Dollar	HKD	22.2480
15.	Hungary	HU	Forint	HUF	0.6117
16.	India	IN	Rupee	INR	2.3821
17.	Indonesia	ID	Rupiah	IDR	0.0115
18.	Iran	IR	Riyal	IRR	0.0042
19.	Japan	JP	Yen	JPY	1.5530
20.	Jordan	JO	Dinar	JOD	245.8662
21.	Korea	KR	Won	KRW	0.1531
22.	Kuwait	KW	Dinar	KWD	574.4841
23.	Macau	MO	Pataca	MOP	21.6027
24.	Malaysia	MY	Ringgit	MYR	41.7725
25.	Maldives	MV	Rufiya	MVR	11.2834
26.	Mauritius	MU	Rupee	MUR	5.0636
27.	Myanmar	MM	Kyat	MMK	0.1101
28.	Nepal	NP	Rupee	NPR	1.4878
29.	New Zealand	NZ	Dollar	NZD	113.6665
30.	Nigeria	NG	Naira	NGN	0.5700
31.	Norway	NO	Kroner	NOK	20.8863
32.	Oman	OM	Riyal	OMR	453.0552
33.	Pakistan	PK	Rupee	PKR	1.3072
34.	Papua New Guinea	PG	Kina	PGK	51.9837
35.	Philippines	PH	Peso	PHP	3.2462
36.	Poland	PL	Zloty	PLN	46.0057
37.	Qatar	QA	Riyal	QAR	47.9105
38.	Russia	RU	Rouble	RUB	2.6603
39.	Saudi Arabia	SA	Riyal	SAR	46.5036
40.	Seychelles	SC	Rupee	SCR	12.8078
41.	Singapore	SG	Dollar	SGD	126.1924
42.	South Africa	ZA	Rand	ZAR	11.9322
43.	Sweden	SE	Krona	SEK	19.1264
44.	Switzerland	CH	Francs	CHF	174.3549
45.	Taiwan	TW	Dollar	TWD	5.6290
46.	Thailand	TH	Baht	THB	5.2853
47.	U.A.E.	AE	Dirham	AED	47.4911
48.	United Kingdom	G B	Sterling-Pound	GBP	223.5824
49.	United States of America	US	Dollar	USD	174.4421
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0336
51.	Zambia (New)	ZM	Kwacha	ZMW	14.9601
52.	Zimbabwe	ZW	Dollar	ZWD	0.4597