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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2096/1 - 2018 නොවැම්බර් මස 05 වැනි සඳුදා - 2018.11.05

No. 2096/1 - MONDAY NOVEMBER 05, 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 05th November, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2095/1 of 29th October, 2018 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 11th November, 2018.

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

Sri Lanka Customs,
Colombo 11,
02nd November, 2018.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 05TH NOVEMBER 2018 TO 11TH NOVEMBER 2018

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	126.5493
02.	Bahrain	BH	Dinar	BHD	466.4200
03.	Bangladesh	BD	Taka	BDT	2.0975



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	47.5624
05.	Brunei	BN	Brunei Dollar	BND	127.6863
06.	Canada	CA	Canadian Dollar	CAD	134.2629
07.	China	CN	Renminbi	CNY	25.3804
08.	China	CN	Offshore	CNH	25.3872
09.	Czechoslovakia	CZ	Koruna	CZK	7.7599
10.	Denmark	DK	Kroner	DKK	26.8657
11.	Egypt	EG	Pound	EGP	9.8171
12.	Euro Zone		Euro	EUR	200.3954
13.	Ghana	GH	Cedi	GHS	36.2150
14.	Hongkong	HK	Dollar	HKD	22.4324
15.	Hungary	HU	Forint	HUF	0.6205
16.	India	IN	Rupee	INR	2.3936
17.	Indonesia	ID	Rupiah	IDR	0.0116
18.	Iran	IR	Riyal	IRR	0.0042
19.	Japan	JP	Yen	JPY	1.5592
20.	Jordan	JO	Dinar	JOD	247.8140
21.	Korea	KR	Won	KRW	0.1559
22.	Kuwait	KW	Dinar	KWD	578.6920
23.	Macau	MO	Pataca	MOP	21.7793
24.	Malaysia	MY	Ringgit	MYR	42.1236
25.	Maldives	MV	Rufiya	MVR	11.3728
26.	Mauritius	MU	Rupee	MUR	5.0524
27.	Myanmar	MM	Kyat	MMK	0.1093
28.	Nepal	NP	Rupee	NPR	1.4960
29.	New Zealand	NZ	Dollar	NZD	116.9933
30.	Nigeria	NG	Naira	NGN	0.5744
31.	Norway	NO	Kroner	NOK	21.0298
32.	Oman	OM	Riyal	OMR	456.6857
33.	Pakistan	PK	Rupee	PKR	1.3151
34.	Papua New Guinea	PG	Kina	PGK	52.3956
35.	Philippines	PH	Peso	PHP	3.3015
36.	Poland	PL	Zloty	PLN	46.3494
37.	Qatar	QA	Riyal	QAR	48.2900
38.	Russia	RU	Rouble	RUB	2.6749
39.	Saudi Arabia	SA	Riyal	SAR	46.8720
40.	Seychelles	SC	Rupee	SCR	12.8903
41.	Singapore	SG	Dollar	SGD	127.6863
42.	South Africa	ZA	Rand	ZAR	12.1720
43.	Sweden	SE	Krona	SEK	19.4324
44.	Switzerland	CH	Francs	CHF	175.4555
45.	Taiwan	TW	Dollar	TWD	5.7130
46.	Thailand	TH	Baht	THB	5.3369
47.	U.A.E.	AE	Dirham	AED	47.8674
48.	United Kingdom	G B	Sterling-Pound	GBP	228.4393
49.	United States of America	US	Dollar	USD	175.8240
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0338
51.	Zambia (New)	ZM	Kwacha	ZMW	14.8062
52.	Zimbabwe	ZW	Dollar	ZWD	0.4633