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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2100/1 - 2018 දෙසැම්බර් මස 03 වැනි සඳුදා - 2018.12.03

No. 2100/1 - MONDAY DECEMBER 03, 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 03rd December, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2099/1 of 26th November, 2018 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 09th December, 2018.

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

Sri Lanka Customs,
Colombo 11,
30th November, 2018.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 03RD DECEMBER 2018 TO 09TH DECEMBER 2018

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	132.8120
02.	Bahrain	BH	Dinar	BHD	481.3379
03.	Bangladesh	BD	Taka	BDT	2.1657



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	47.0993
05.	Brunei	BN	Brunei Dollar	BND	132.3767
06.	Canada	CA	Canadian Dollar	CAD	136.6328
07.	China	CN	Renminbi	CNY	26.1279
08.	China	CN	Offshore	CNH	26.1507
09.	Czechoslovakia	CZ	Koruna	CZK	7.9637
10.	Denmark	DK	Kroner	DKK	27.7058
11.	Egypt	EG	Pound	EGP	10.1319
12.	Euro Zone		Euro	EUR	206.7306
13.	Ghana	GH	Cedi	GHS	36.9953
14.	Hongkong	HK	Dollar	HKD	23.2003
15.	Hungary	HU	Forint	HUF	0.6388
16.	India	IN	Rupee	INR	2.6005
17.	Indonesia	ID	Rupiah	IDR	0.0127
18.	Iran	IR	Riyal	IRR	0.0043
19.	Japan	JP	Yen	JPY	1.6004
20.	Jordan	JO	Dinar	JOD	255.7604
21.	Korea	KR	Won	KRW	0.1617
22.	Kuwait	KW	Dinar	KWD	596.3456
23.	Macau	MO	Pataca	MOP	22.5195
24.	Malaysia	MY	Ringgit	MYR	43.3342
25.	Maldives	MV	Rufiya	MVR	11.7375
26.	Mauritius	MU	Rupee	MUR	5.2567
27.	Myanmar	MM	Kyat	MMK	0.1141
28.	Nepal	NP	Rupee	NPR	1.6238
29.	New Zealand	NZ	Dollar	NZD	124.5283
30.	Nigeria	NG	Naira	NGN	0.5925
31.	Norway	NO	Kroner	NOK	21.2625
32.	Oman	OM	Riyal	OMR	471.3115
33.	Pakistan	PK	Rupee	PKR	1.3497
34.	Papua New Guinea	PG	Kina	PGK	53.8942
35.	Philippines	PH	Peso	PHP	3.4630
36.	Poland	PL	Zloty	PLN	48.2272
37.	Qatar	QA	Riyal	QAR	49.8351
38.	Russia	RU	Rouble	RUB	2.7427
39.	Saudi Arabia	SA	Riyal	SAR	48.3621
40.	Seychelles	SC	Rupee	SCR	13.3037
41.	Singapore	SG	Dollar	SGD	132.3767
42.	South Africa	ZA	Rand	ZAR	13.2773
43.	Sweden	SE	Krona	SEK	20.0132
44.	Switzerland	CH	Francs	CHF	182.1633
45.	Taiwan	TW	Dollar	TWD	5.8903
46.	Thailand	TH	Baht	THB	5.5130
47.	U.A.E.	AE	Dirham	AED	49.4023
48.	United Kingdom	G B	Sterling-Pound	GBP	231.9357
49.	United States of America	US	Dollar	USD	181.4620
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0349
51.	Zambia (New)	ZM	Kwacha	ZMW	15.1281
52.	Zimbabwe	ZW	Dollar	ZWD	0.4782