

ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ ගැසට් පත්‍රය

අති විශේෂ

The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2102/1 - 2018 දෙසැම්බර් මස 17 වැනි සඳුදා - 2018.12.17

No. 2102/1 - MONDAY DECEMBER 17, 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 17th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2101/1 of 10th December, 2018 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 23rd December, 2018.

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

Sri Lanka Customs,
Colombo 11,
14th December, 2018.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 17TH DECEMBER 2018 TO 23RD DECEMBER 2018

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	130.2994
02.	Bahrain	BH	Dinar	BHD	481.1232
03.	Bangladesh	BD	Taka	BDT	2.1636



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	46.6094
05.	Brunei	BN	Brunei Dollar	BND	132.1205
06.	Canada	CA	Canadian Dollar	CAD	135.6230
07.	China	CN	Renminbi	CNY	26.3131
08.	China	CN	Offshore	CNH	26.3167
09.	Czechoslovakia	CZ	Koruna	CZK	7.9819
10.	Denmark	DK	Kroner	DKK	27.5909
11.	Egypt	EG	Pound	EGP	10.1009
12.	Euro Zone		Euro	EUR	205.9998
13.	Ghana	GH	Cedi	GHS	36.3087
14.	Hongkong	HK	Dollar	HKD	23.2259
15.	Hungary	HU	Forint	HUF	0.6363
16.	India	IN	Rupee	INR	2.5346
17.	Indonesia	ID	Rupiah	IDR	0.0125
18.	Iran	IR	Riyal	IRR	0.0043
19.	Japan	JP	Yen	JPY	1.5981
20.	Jordan	JO	Dinar	JOD	255.5831
21.	Korea	KR	Won	KRW	0.1605
22.	Kuwait	KW	Dinar	KWD	596.2514
23.	Macau	MO	Pataca	MOP	22.5434
24.	Malaysia	MY	Ringgit	MYR	43.3413
25.	Maldives	MV	Rufiya	MVR	11.7310
26.	Mauritius	MU	Rupee	MUR	5.2493
27.	Myanmar	MM	Kyat	MMK	0.1146
28.	Nepal	NP	Rupee	NPR	1.5813
29.	New Zealand	NZ	Dollar	NZD	123.2807
30.	Nigeria	NG	Naira	NGN	0.5920
31.	Norway	NO	Kroner	NOK	21.1654
32.	Oman	OM	Riyal	OMR	471.0207
33.	Pakistan	PK	Rupee	PKR	1.2968
34.	Papua New Guinea	PG	Kina	PGK	53.8645
35.	Philippines	PH	Peso	PHP	3.4388
36.	Poland	PL	Zloty	PLN	47.8818
37.	Qatar	QA	Riyal	QAR	49.8144
38.	Russia	RU	Rouble	RUB	2.7320
39.	Saudi Arabia	SA	Riyal	SAR	48.3406
40.	Seychelles	SC	Rupee	SCR	13.2963
41.	Singapore	SG	Dollar	SGD	132.1205
42.	South Africa	ZA	Rand	ZAR	12.7360
43.	Sweden	SE	Krona	SEK	19.9962
44.	Switzerland	CH	Francs	CHF	182.4382
45.	Taiwan	TW	Dollar	TWD	5.8726
46.	Thailand	TH	Baht	THB	5.5361
47.	U.A.E.	AE	Dirham	AED	49.3750
48.	United Kingdom	G B	Sterling-Pound	GBP	228.9965
49.	United States of America	US	Dollar	USD	181.3618
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0349
51.	Zambia (New)	ZM	Kwacha	ZMW	15.1577
52.	Zimbabwe	ZW	Dollar	ZWD	0.4779