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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2104/1 - 2018 දෙසැම්බර් මස 31 වැනි සඳුදා - 2018.12.31

No. 2104/1 - MONDAY DECEMBER 31, 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 31st 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2103/1 of 24th December, 2018 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 06th January, 2019.

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

Sri Lanka Customs,
Colombo 11,
28th December, 2018.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 31ST DECEMBER 2018 TO 06TH JANUARY 2019

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	129.7366
02.	Bahrain	BH	Dinar	BHD	488.2971
03.	Bangladesh	BD	Taka	BDT	2.1983



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	47.5218
05.	Brunei	BN	Brunei Dollar	BND	134.4060
06.	Canada	CA	Canadian Dollar	CAD	135.1660
07.	China	CN	Renminbi	CNY	26.8275
08.	China	CN	Offshore	CNH	26.7871
09.	Czechoslovakia	CZ	Koruna	CZK	8.1626
10.	Denmark	DK	Kroner	DKK	28.2325
11.	Egypt	EG	Pound	EGP	10.2893
12.	Euro Zone		Euro	EUR	210.7944
13.	Ghana	GH	Cedi	GHS	37.7510
14.	Hongkong	HK	Dollar	HKD	23.4987
15.	Hungary	HU	Forint	HUF	0.6567
16.	India	IN	Rupee	INR	2.6240
17.	Indonesia	ID	Rupiah	IDR	0.0127
18.	Iran	IR	Riyal	IRR	0.0044
19.	Japan	JP	Yen	JPY	1.6640
20.	Jordan	JO	Dinar	JOD	259.4078
21.	Korea	KR	Won	KRW	0.1646
22.	Kuwait	KW	Dinar	KWD	605.5125
23.	Macau	MO	Pataca	MOP	22.7972
24.	Malaysia	MY	Ringgit	MYR	44.2650
25.	Maldives	MV	Rufiya	MVR	11.9066
26.	Mauritius	MU	Rupee	MUR	5.3386
27.	Myanmar	MM	Kyat	MMK	0.1186
28.	Nepal	NP	Rupee	NPR	1.6352
29.	New Zealand	NZ	Dollar	NZD	123.5333
30.	Nigeria	NG	Naira	NGN	0.5988
31.	Norway	NO	Kroner	NOK	21.0195
32.	Oman	OM	Riyal	OMR	478.1003
33.	Pakistan	PK	Rupee	PKR	1.3162
34.	Papua New Guinea	PG	Kina	PGK	54.6705
35.	Philippines	PH	Peso	PHP	3.5022
36.	Poland	PL	Zloty	PLN	49.1052
37.	Qatar	QA	Riyal	QAR	50.5529
38.	Russia	RU	Rouble	RUB	2.6446
39.	Saudi Arabia	SA	Riyal	SAR	49.0561
40.	Seychelles	SC	Rupee	SCR	13.4903
41.	Singapore	SG	Dollar	SGD	134.3962
42.	South Africa	ZA	Rand	ZAR	12.7096
43.	Sweden	SE	Krona	SEK	20.4563
44.	Switzerland	CH	Francs	CHF	186.8790
45.	Taiwan	TW	Dollar	TWD	5.9852
46.	Thailand	TH	Baht	THB	5.6822
47.	U.A.E.	AE	Dirham	AED	50.1139
48.	United Kingdom	G B	Sterling-Pound	GBP	233.1504
49.	United States of America	US	Dollar	USD	184.0758
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0354
51.	Zambia (New)	ZM	Kwacha	ZMW	15.3974
52.	Zimbabwe	ZW	Dollar	ZWD	0.4850