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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2061/2 - 2018 මාර්තු මස 05 වැනි සඳුදා - 2018.03.05

No. 2061/2 - MONDAY MARCH 05, 2018

(Published by Authority)

PART I : SECTION (I) — GENERAL

Government Notifications

DGC.A877/PL305.

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 March, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2060/1 of 26th February, 2018 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 11th March, 2018.

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

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

SCHEDULE

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

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	121.6841
02.	Bahrain	BH	Dinar	BHD	416.1759
03.	Bangladesh	BD	Taka	BDT	1.8900



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	48.2548
05.	Brunei	BN	Brunei Dollar	BND	118.3618
06.	Canada	CA	Canadian Dollar	CAD	122.2394
07.	China	CN	Renminbi	CNY	24.6811
08.	China	CN	Offshore	CNH	24.6594
09.	Czechoslovakia	CZ	Koruna	CZK	7.5700
10.	Denmark	DK	Kroner	DKK	25.8468
11.	Egypt	EG	Pound	EGP	8.8946
12.	Euro Zone		Euro	EUR	192.5168
13.	Ghana	GH	Cedi	GHS	35.1008
14.	Hongkong	HK	Dollar	HKD	20.0413
15.	Hungary	HU	Forint	HUF	0.6139
16.	India	IN	Rupee	INR	2.4053
17.	Indonesia	ID	Rupiah	IDR	0.0114
18.	Iran	IR	Riyal	IRR	0.0042
19.	Japan	JP	Yen	JPY	1.4801
20.	Jordan	JO	Dinar	JOD	221.1422
21.	Korea	KR	Won	KRW	0.1449
22.	Kuwait	KW	Dinar	KWD	523.6122
23.	Macau	MO	Pataca	MOP	19.4859
24.	Malaysia	MY	Ringgit	MYR	40.0409
25.	Maldives	MV	Rufiya	MVR	10.1488
26.	Mauritius	MU	Rupee	MUR	4.7188
27.	Myanmar	MM	Kyat	MMK	0.1170
28.	Nepal	NP	Rupee	NPR	1.5046
29.	New Zealand	NZ	Dollar	NZD	113.9881
30.	Nigeria	NG	Naira	NGN	0.5134
31.	Norway	NO	Kroner	NOK	20.0039
32.	Oman	OM	Riyal	OMR	407.5282
33.	Pakistan	PK	Rupee	PKR	1.4166
34.	Papua New Guinea	PG	Kina	PGK	48.4038
35.	Philippines	PH	Peso	PHP	3.0237
36.	Poland	PL	Zloty	PLN	45.9532
37.	Qatar	QA	Riyal	QAR	43.0927
38.	Russia	RU	Rouble	RUB	2.7627
39.	Saudi Arabia	SA	Riyal	SAR	41.8362
40.	Seychelles	SC	Rupee	SCR	11.4230
41.	Singapore	SG	Dollar	SGD	118.6617
42.	South Africa	ZA	Rand	ZAR	13.2196
43.	Sweeden	SE	Krona	SEK	19.0228
44.	Switzerland	CH	Francs	CHF	166.7025
45.	Taiwan	TW	Dollar	TWD	5.3521
46.	Thailand	TH	Baht	THB	4.9810
47.	U.A.E.	AE	Dirham	AED	42.7167
48.	United Kingdom	GB	Sterling-Pound	GBP	216.2166
49.	United States of America	US	Dollar	USD	156.9004
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0302
51.	Zambia (New)	ZM	Kwacha	ZMW	16.0841
52.	Zimbabwe	ZW	Dollar	ZWD	0.4134