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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2064/1 - 2018 මාර්තු මස 26 වැනි සඳුදා - 2018.03.26
No. 2064/1 - MONDAY MARCH 26, 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 26th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2063/3 of 19th March, 2018 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 01st April, 2018.

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

Sri Lanka Customs,
Colombo 11,
23rd March, 2018.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 26TH MARCH 2018 TO 01ST APRIL 2018

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	121.7273
02.	Bahrain	BH	Dinar	BHD	418.7193
03.	Bangladesh	BD	Taka	BDT	1.9016

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N. B. - Gazette Extraordinary Series No. 2063/1 ends with No. 2063/47.

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SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	47.6195
05.	Brunei	BN	Brunei Dollar	BND	119.4811
06.	Canada	CA	Canadian Dollar	CAD	122.2520
07.	China	CN	Renminbi	CNY	24.9342
08.	China	CN	Offshore	CNH	24.9362
09.	Czechoslovakia	CZ	Koruna	CZK	7.6625
10.	Denmark	DK	Kroner	DKK	26.1399
11.	Egypt	EG	Pound	EGP	8.9576
12.	Euro Zone		Euro	EUR	194.7083
13.	Ghana	GH	Cedi	GHS	35.7361
14.	Hongkong	HK	Dollar	HKD	20.1179
15.	Hungary	HU	Forint	HUF	0.6236
16.	India	IN	Rupee	INR	2.4250
17.	Indonesia	ID	Rupiah	IDR	0.0115
18.	Iran	IR	Riyal	IRR	0.0042
19.	Japan	JP	Yen	JPY	1.5063
20.	Jordan	JO	Dinar	JOD	222.5261
21.	Korea	KR	Won	KRW	0.1462
22.	Kuwait	KW	Dinar	KWD	526.8890
23.	Macau	MO	Pataca	MOP	19.5218
24.	Malaysia	MY	Ringgit	MYR	40.3533
25.	Maldives	MV	Rufiya	MVR	10.2123
26.	Mauritius	MU	Rupee	MUR	4.7916
27.	Myanmar	MM	Kyat	MMK	0.1177
28.	Nepal	NP	Rupee	NPR	1.5156
29.	New Zealand	NZ	Dollar	NZD	113.9910
30.	Nigeria	NG	Naira	NGN	0.5116
31.	Norway	NO	Kroner	NOK	20.4135
32.	Oman	OM	Riyal	OMR	410.0786
33.	Pakistan	PK	Rupee	PKR	1.3658
34.	Papua New Guinea	PG	Kina	PGK	48.5488
35.	Philippines	PH	Peso	PHP	3.0182
36.	Poland	PL	Zloty	PLN	46.1004
37.	Qatar	QA	Riyal	QAR	43.3623
38.	Russia	RU	Rouble	RUB	2.7569
39.	Saudi Arabia	SA	Riyal	SAR	42.1019
40.	Seychelles	SC	Rupee	SCR	11.7210
41.	Singapore	SG	Dollar	SGD	120.0626
42.	South Africa	ZA	Rand	ZAR	13.3173
43.	Sweeden	SE	Krona	SEK	19.1618
44.	Switzerland	CH	Francs	CHF	166.9211
45.	Taiwan	TW	Dollar	TWD	5.4110
46.	Thailand	TH	Baht	THB	5.0522
47.	U.A.E.	AE	Dirham	AED	42.9857
48.	United Kingdom	GB	Sterling-Pound	GBP	222.9140
49.	United States of America	US	Dollar	USD	157.8823
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0304
51.	Zambia (New)	ZM	Kwacha	ZMW	16.5322
52.	Zimbabwe	ZW	Dollar	ZWD	0.4160