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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2065/1 - 2018 අප්‍රේල් මස 02 වැනි සඳුදා - 2018.04.02

No. 2065/1 - MONDAY APRIL 02, 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, H. P. Jayananda *Acting*, Director General of Customs, determine that with effect from 02nd April, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2064/1 of 26th March, 2018 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 08th April, 2018.

H. P. JAYANANDA,
Acting Director General of Customs.

Sri Lanka Customs,
Colombo 11,
29th March, 2018.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 02ND APRIL 2018 TO 08TH APRIL 2018

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	120.5203
02.	Bahrain	BH	Dinar	BHD	417.6660
03.	Bangladesh	BD	Taka	BDT	1.8748



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	47.4257
05.	Brunei	BN	Brunei Dollar	BND	119.4021
06.	Canada	CA	Canadian Dollar	CAD	121.8927
07.	China	CN	Renminbi	CNY	24.9919
08.	China	CN	Offshore	CNH	25.0264
09.	Czechoslovakia	CZ	Koruna	CZK	7.6225
10.	Denmark	DK	Kroner	DKK	26.0446
11.	Egypt	EG	Pound	EGP	8.9230
12.	Euro Zone		Euro	EUR	194.0924
13.	Ghana	GH	Cedi	GHS	35.1347
14.	Hongkong	HK	Dollar	HKD	20.0678
15.	Hungary	HU	Forint	HUF	0.6212
16.	India	IN	Rupee	INR	2.4170
17.	Indonesia	ID	Rupiah	IDR	0.0115
18.	Iran	IR	Riyal	IRR	0.0042
19.	Japan	JP	Yen	JPY	1.4778
20.	Jordan	JO	Dinar	JOD	222.2101
21.	Korea	KR	Won	KRW	0.1475
22.	Kuwait	KW	Dinar	KWD	526.1112
23.	Macau	MO	Pataca	MOP	19.4746
24.	Malaysia	MY	Ringgit	MYR	40.7270
25.	Maldives	MV	Rufiya	MVR	10.1870
26.	Mauritius	MU	Rupee	MUR	4.7870
27.	Myanmar	MM	Kyat	MMK	0.1180
28.	Nepal	NP	Rupee	NPR	1.5103
29.	New Zealand	NZ	Dollar	NZD	113.2521
30.	Nigeria	NG	Naira	NGN	0.5157
31.	Norway	NO	Kroner	NOK	20.0424
32.	Oman	OM	Riyal	OMR	409.0633
33.	Pakistan	PK	Rupee	PKR	1.3612
34.	Papua New Guinea	PG	Kina	PGK	48.4286
35.	Philippines	PH	Peso	PHP	3.0113
36.	Poland	PL	Zloty	PLN	46.1344
37.	Qatar	QA	Riyal	QAR	43.2550
38.	Russia	RU	Rouble	RUB	2.7275
39.	Saudi Arabia	SA	Riyal	SAR	41.9971
40.	Seychelles	SC	Rupee	SCR	11.6920
41.	Singapore	SG	Dollar	SGD	120.0529
42.	South Africa	ZA	Rand	ZAR	13.3828
43.	Sweeden	SE	Krona	SEK	18.8800
44.	Switzerland	CH	Francs	CHF	164.7227
45.	Taiwan	TW	Dollar	TWD	5.4008
46.	Thailand	TH	Baht	THB	5.0397
47.	U.A.E.	AE	Dirham	AED	42.8793
48.	United Kingdom	GB	Sterling-Pound	GBP	221.6770
49.	United States of America	US	Dollar	USD	157.4914
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0303
51.	Zambia (New)	ZM	Kwacha	ZMW	16.3756
52.	Zimbabwe	ZW	Dollar	ZWD	0.4150