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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2067/1 - 2018 අප්‍රේල් මස 16 වැනි සඳුදා - 2018.04.16

No.2067/1 - MONDAY APRIL 16, 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 16th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2066/1 of 09th April, 2018 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 22nd April, 2018.

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

Sri Lanka Customs,
Colombo 11,
12th April, 2018.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 16TH APRIL 2018 TO 22ND APRIL 2018

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	122.1665
02.	Bahrain	BH	Dinar	BHD	417.5645
03.	Bangladesh	BD	Taka	BDT	1.8961



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	46.6636
05.	Brunei	BN	Brunei Dollar	BND	119.1762
06.	Canada	CA	Canadian Dollar	CAD	125.2179
07.	China	CN	Renminbi	CNY	25.0909
08.	China	CN	Offshore	CNH	25.1995
09.	Czechoslovakia	CZ	Koruna	CZK	7.6891
10.	Denmark	DK	Kroner	DKK	26.1568
11.	Egypt	EG	Pound	EGP	8.9213
12.	Euro Zone		Euro	EUR	194.7563
13.	Ghana	GH	Cedi	GHS	35.4643
14.	Hongkong	HK	Dollar	HKD	20.0594
15.	Hungary	HU	Forint	HUF	0.6253
16.	India	IN	Rupee	INR	2.4128
17.	Indonesia	ID	Rupiah	IDR	0.0114
18.	Iran	IR	Riyal	IRR	0.0037
19.	Japan	JP	Yen	JPY	1.4729
20.	Jordan	JO	Dinar	JOD	221.9331
21.	Korea	KR	Won	KRW	0.1472
22.	Kuwait	KW	Dinar	KWD	525.1342
23.	Macau	MO	Pataca	MOP	19.4661
24.	Malaysia	MY	Ringgit	MYR	40.6247
25.	Maldives	MV	Rufiya	MVR	10.1851
26.	Mauritius	MU	Rupee	MUR	4.6864
27.	Myanmar	MM	Kyat	MMK	0.1186
28.	Nepal	NP	Rupee	NPR	1.5067
29.	New Zealand	NZ	Dollar	NZD	115.9861
30.	Nigeria	NG	Naira	NGN	0.5158
31.	Norway	NO	Kroner	NOK	20.2954
32.	Oman	OM	Riyal	OMR	408.9856
33.	Pakistan	PK	Rupee	PKR	1.3602
34.	Papua New Guinea	PG	Kina	PGK	48.4194
35.	Philippines	PH	Peso	PHP	3.0282
36.	Poland	PL	Zloty	PLN	46.5484
37.	Qatar	QA	Riyal	QAR	43.2438
38.	Russia	RU	Rouble	RUB	2.5209
39.	Saudi Arabia	SA	Riyal	SAR	41.9892
40.	Seychelles	SC	Rupee	SCR	11.7028
41.	Singapore	SG	Dollar	SGD	120.3374
42.	South Africa	ZA	Rand	ZAR	13.1616
43.	Sweeden	SE	Krona	SEK	18.9153
44.	Switzerland	CH	Francs	CHF	164.3477
45.	Taiwan	TW	Dollar	TWD	5.3877
46.	Thailand	TH	Baht	THB	5.0533
47.	U.A.E.	AE	Dirham	AED	42.8688
48.	United Kingdom	GB	Sterling-Pound	GBP	223.3119
49.	United States of America	US	Dollar	USD	157.4615
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0303
51.	Zambia (New)	ZM	Kwacha	ZMW	16.6186
52.	Zimbabwe	ZW	Dollar	ZWD	0.4149