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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2074/1 - 2018 ජූනි මස 04 වැනි සඳුදා - 2018.06.04

No. 2074/1 - MONDAY JUNE 04, 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 04th June, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2073/1 of 28th May, 2018 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 10th June, 2018.

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

Sri Lanka Customs,
Colombo 11,
01st June, 2018.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 04TH JUNE 2018 TO 10TH JUNE 2018

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	120.7657
02.	Bahrain	BH	Dinar	BHD	422.6007
03.	Bangladesh	BD	Taka	BDT	1.8890



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	42.8673
05.	Brunei	BN	Brunei Dollar	BND	119.8321
06.	Canada	CA	Canadian Dollar	CAD	123.2749
07.	China	CN	Renminbi	CNY	24.8883
08.	China	CN	Offshore	CNH	24.8955
09.	Czechoslovakia	CZ	Koruna	CZK	7.2277
10.	Denmark	DK	Kroner	DKK	25.0803
11.	Egypt	EG	Pound	EGP	8.9196
12.	Euro Zone		Euro	EUR	186.6633
13.	Ghana	GH	Cedi	GHS	33.7648
14.	Hongkong	HK	Dollar	HKD	20.3453
15.	Hungary	HU	Forint	HUF	0.5840
16.	India	IN	Rupee	INR	2.3671
17.	Indonesia	ID	Rupiah	IDR	0.0115
18.	Iran	IR	Riyal	IRR	0.0038
19.	Japan	JP	Yen	JPY	1.4633
20.	Jordan	JO	Dinar	JOD	224.9701
21.	Korea	KR	Won	KRW	0.1484
22.	Kuwait	KW	Dinar	KWD	527.8840
23.	Macau	MO	Pataca	MOP	19.7472
24.	Malaysia	MY	Ringgit	MYR	40.0945
25.	Maldives	MV	Rufiya	MVR	10.3245
26.	Mauritius	MU	Rupee	MUR	4.6132
27.	Myanmar	MM	Kyat	MMK	0.1178
28.	Nepal	NP	Rupee	NPR	1.4799
29.	New Zealand	NZ	Dollar	NZD	111.9549
30.	Nigeria	NG	Naira	NGN	0.5217
31.	Norway	NO	Kroner	NOK	19.5242
32.	Oman	OM	Riyal	OMR	414.5824
33.	Pakistan	PK	Rupee	PKR	1.3787
34.	Papua New Guinea	PG	Kina	PGK	48.9224
35.	Philippines	PH	Peso	PHP	3.0339
36.	Poland	PL	Zloty	PLN	43.2324
37.	Qatar	QA	Riyal	QAR	43.8386
38.	Russia	RU	Rouble	RUB	2.5562
39.	Saudi Arabia	SA	Riyal	SAR	42.5604
40.	Seychelles	SC	Rupee	SCR	11.8630
41.	Singapore	SG	Dollar	SGD	119.2813
42.	South Africa	ZA	Rand	ZAR	12.5734
43.	Sweeden	SE	Krona	SEK	18.1082
44.	Switzerland	CH	Francs	CHF	161.8252
45.	Taiwan	TW	Dollar	TWD	5.3335
46.	Thailand	TH	Baht	THB	4.9725
47.	U.A.E.	AE	Dirham	AED	43.4549
48.	United Kingdom	GB	Sterling-Pound	GBP	211.9944
49.	United States of America	US	Dollar	USD	159.6163
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0307
51.	Zambia (New)	ZM	Kwacha	ZMW	15.4592
52.	Zimbabwe	ZW	Dollar	ZWD	0.4206