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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2075/1 - 2018 ජූනි මස 11 වැනි සඳුදා - 2018.06.11

No. 2075/1 - MONDAY JUNE 11, 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 11th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2074/1 of 04th June, 2018 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 17th June, 2018.

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

Sri Lanka Customs,
Colombo 11,
08th June, 2018.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 11TH JUNE 2018 TO 17TH JUNE 2018

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	121.9748
02.	Bahrain	BH	Dinar	BHD	424.0460
03.	Bangladesh	BD	Taka	BDT	1.8922



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	42.5307
05.	Brunei	BN	Brunei Dollar	BND	120.1177
06.	Canada	CA	Canadian Dollar	CAD	123.3649
07.	China	CN	Renminbi	CNY	25.0198
08.	China	CN	Offshore	CNH	25.0400
09.	Czechoslovakia	CZ	Koruna	CZK	7.3328
10.	Denmark	DK	Kroner	DKK	25.3762
11.	Egypt	EG	Pound	EGP	8.9447
12.	Euro Zone		Euro	EUR	189.0089
13.	Ghana	GH	Cedi	GHS	33.7809
14.	Hongkong	HK	Dollar	HKD	20.4169
15.	Hungary	HU	Forint	HUF	0.5932
16.	India	IN	Rupee	INR	2.3909
17.	Indonesia	ID	Rupiah	IDR	0.0115
18.	Iran	IR	Riyal	IRR	0.0038
19.	Japan	JP	Yen	JPY	1.4591
20.	Jordan	JO	Dinar	JOD	225.7604
21.	Korea	KR	Won	KRW	0.1493
22.	Kuwait	KW	Dinar	KWD	529.7734
23.	Macau	MO	Pataca	MOP	19.8141
24.	Malaysia	MY	Ringgit	MYR	40.2303
25.	Maldives	MV	Rufiya	MVR	10.3607
26.	Mauritius	MU	Rupee	MUR	4.6563
27.	Myanmar	MM	Kyat	MMK	0.1181
28.	Nepal	NP	Rupee	NPR	1.4929
29.	New Zealand	NZ	Dollar	NZD	112.4923
30.	Nigeria	NG	Naira	NGN	0.5239
31.	Norway	NO	Kroner	NOK	19.8678
32.	Oman	OM	Riyal	OMR	416.0550
33.	Pakistan	PK	Rupee	PKR	1.3834
34.	Papua New Guinea	PG	Kina	PGK	49.0943
35.	Philippines	PH	Peso	PHP	3.0401
36.	Poland	PL	Zloty	PLN	44.2032
37.	Qatar	QA	Riyal	QAR	43.9926
38.	Russia	RU	Rouble	RUB	2.5678
39.	Saudi Arabia	SA	Riyal	SAR	42.7099
40.	Seychelles	SC	Rupee	SCR	11.9046
41.	Singapore	SG	Dollar	SGD	120.0367
42.	South Africa	ZA	Rand	ZAR	12.3450
43.	Sweeden	SE	Krona	SEK	18.4087
44.	Switzerland	CH	Francs	CHF	163.3126
45.	Taiwan	TW	Dollar	TWD	5.3866
46.	Thailand	TH	Baht	THB	4.9977
47.	U.A.E.	AE	Dirham	AED	43.6075
48.	United Kingdom	GB	Sterling-Pound	GBP	214.9175
49.	United States of America	US	Dollar	USD	160.1770
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0308
51.	Zambia (New)	ZM	Kwacha	ZMW	15.5512
52.	Zimbabwe	ZW	Dollar	ZWD	0.4221