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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2090/1 - 2018 සැප්තැම්බර් මස 24 වැනි සඳුදා - 2018.09.24

No.2090/1 - MONDAY SEPTEMBER 24, 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 24th September, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2089/2 of 17th September, 2018 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 30th September, 2018.

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

Sri Lanka Customs,
Colombo 11,
21st September, 2018.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 24TH SEPTEMBER 2018 TO 30TH SEPTEMBER 2018

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	124.3833
02.	Bahrain	BH	Dinar	BHD	452.6108
03.	Bangladesh	BD	Taka	BDT	2.0364



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	41.8564
05.	Brunei	BN	Brunei Dollar	BND	125.0875
06.	Canada	CA	Canadian Dollar	CAD	132.1897
07.	China	CN	Renminbi	CNY	24.9347
08.	China	CN	Offshore	CNH	24.9597
09.	Czechoslovakia	CZ	Koruna	CZK	7.8673
10.	Denmark	DK	Kroner	DKK	26.9570
11.	Egypt	EG	Pound	EGP	9.5286
12.	Euro Zone		Euro	EUR	201.0424
13.	Ghana	GH	Cedi	GHS	35.9569
14.	Hongkong	HK	Dollar	HKD	21.8205
15.	Hungary	HU	Forint	HUF	0.6215
16.	India	IN	Rupee	INR	2.3697
17.	Indonesia	ID	Rupiah	IDR	0.0115
18.	Iran	IR	Riyal	IRR	0.0041
19.	Japan	JP	Yen	JPY	1.5159
20.	Jordan	JO	Dinar	JOD	240.5312
21.	Korea	KR	Won	KRW	0.1527
22.	Kuwait	KW	Dinar	KWD	564.0059
23.	Macau	MO	Pataca	MOP	21.1091
24.	Malaysia	MY	Ringgit	MYR	41.3313
25.	Maldives	MV	Rufiya	MVR	11.0386
26.	Mauritius	MU	Rupee	MUR	4.9754
27.	Myanmar	MM	Kyat	MMK	0.1052
28.	Nepal	NP	Rupee	NPR	1.4737
29.	New Zealand	NZ	Dollar	NZD	114.0244
30.	Nigeria	NG	Naira	NGN	0.5581
31.	Norway	NO	Kroner	NOK	20.9521
32.	Oman	OM	Riyal	OMR	443.2589
33.	Pakistan	PK	Rupee	PKR	1.3792
34.	Papua New Guinea	PG	Kina	PGK	51.3677
35.	Philippines	PH	Peso	PHP	3.1568
36.	Poland	PL	Zloty	PLN	46.8561
37.	Qatar	QA	Riyal	QAR	46.8709
38.	Russia	RU	Rouble	RUB	2.5683
39.	Saudi Arabia	SA	Riyal	SAR	45.5030
40.	Seychelles	SC	Rupee	SCR	12.5437
41.	Singapore	SG	Dollar	SGD	125.0875
42.	South Africa	ZA	Rand	ZAR	11.9198
43.	Sweden	SE	Krona	SEK	19.4553
44.	Switzerland	CH	Francs	CHF	178.0365
45.	Taiwan	TW	Dollar	TWD	5.5525
46.	Thailand	TH	Baht	THB	5.2656
47.	U.A.E.	AE	Dirham	AED	46.4606
48.	United Kingdom	G B	Sterling-Pound	GBP	226.4276
49.	United States of America	US	Dollar	USD	170.6569
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0329
51.	Zambia (New)	ZM	Kwacha	ZMW	14.8075
52.	Zimbabwe	ZW	Dollar	ZWD	0.4497