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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2072/1 - 2018 මැයි මස 21 වැනි සඳුදා - 2018.05.21

No. 2072/1 - MONDAY MAY 21, 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 21st May, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2071/1 of 14th May, 2018 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 27th May, 2018.

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

Sri Lanka Customs,
Colombo 11,
18th May, 2018.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 21ST MAY 2018 TO 27TH MAY 2018

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	119.7330
02.	Bahrain	BH	Dinar	BHD	422.1322
03.	Bangladesh	BD	Taka	BDT	1.8790



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	43.1045
05.	Brunei	BN	Brunei Dollar	BND	119.2991
06.	Canada	CA	Canadian Dollar	CAD	124.2482
07.	China	CN	Renminbi	CNY	25.0052
08.	China	CN	Offshore	CNH	25.0493
09.	Czechoslovakia	CZ	Koruna	CZK	7.3539
10.	Denmark	DK	Kroner	DKK	25.2561
11.	Egypt	EG	Pound	EGP	8.9464
12.	Euro Zone		Euro	EUR	188.1040
13.	Ghana	GH	Cedi	GHS	34.4027
14.	Hongkong	HK	Dollar	HKD	20.2980
15.	Hungary	HU	Forint	HUF	0.5928
16.	India	IN	Rupee	INR	2.3513
17.	Indonesia	ID	Rupiah	IDR	0.0113
18.	Iran	IR	Riyal	IRR	0.0038
19.	Japan	JP	Yen	JPY	1.4362
20.	Jordan	JO	Dinar	JOD	224.5749
21.	Korea	KR	Won	KRW	0.1474
22.	Kuwait	KW	Dinar	KWD	527.5848
23.	Macau	MO	Pataca	MOP	19.7113
24.	Malaysia	MY	Ringgit	MYR	40.0543
25.	Maldives	MV	Rufiya	MVR	10.3063
26.	Mauritius	MU	Rupee	MUR	4.6319
27.	Myanmar	MM	Kyat	MMK	0.1179
28.	Nepal	NP	Rupee	NPR	1.4708
29.	New Zealand	NZ	Dollar	NZD	109.7187
30.	Nigeria	NG	Naira	NGN	0.5070
31.	Norway	NO	Kroner	NOK	19.6193
32.	Oman	OM	Riyal	OMR	413.9240
33.	Pakistan	PK	Rupee	PKR	1.3762
34.	Papua New Guinea	PG	Kina	PGK	48.8365
35.	Philippines	PH	Peso	PHP	3.0440
36.	Poland	PL	Zloty	PLN	43.7778
37.	Qatar	QA	Riyal	QAR	43.7616
38.	Russia	RU	Rouble	RUB	2.5622
39.	Saudi Arabia	SA	Riyal	SAR	42.4856
40.	Seychelles	SC	Rupee	SCR	11.8421
41.	Singapore	SG	Dollar	SGD	118.6771
42.	South Africa	ZA	Rand	ZAR	12.6502
43.	Sweeden	SE	Krona	SEK	18.2317
44.	Switzerland	CH	Francs	CHF	159.2085
45.	Taiwan	TW	Dollar	TWD	5.3230
46.	Thailand	TH	Baht	THB	4.9606
47.	U.A.E.	AE	Dirham	AED	43.3785
48.	United Kingdom	GB	Sterling-Pound	GBP	215.3425
49.	United States of America	US	Dollar	USD	159.3359
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0307
51.	Zambia (New)	ZM	Kwacha	ZMW	15.6511
52.	Zimbabwe	ZW	Dollar	ZWD	0.4199