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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2077/1 - 2018 ජූනි මස 25 වැනි සඳුදා - 2018.06.25

No. 2077/1 - MONDAY JUNE 25, 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 25th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2076/2 of 18th June, 2018 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 01st July, 2018.

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

Sri Lanka Customs,
Colombo 11,
22nd June, 2018.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 25TH JUNE 2018 TO 01ST JULY 2018

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	118.8453
02.	Bahrain	BH	Dinar	BHD	425.4538
03.	Bangladesh	BD	Taka	BDT	1.9045



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	42.7255
05.	Brunei	BN	Brunei Dollar	BND	119.1088
06.	Canada	CA	Canadian Dollar	CAD	120.9620
07.	China	CN	Renminbi	CNY	24.7528
08.	China	CN	Offshore	CNH	24.7193
09.	Czechoslovakia	CZ	Koruna	CZK	7.2178
10.	Denmark	DK	Kroner	DKK	25.0596
11.	Egypt	EG	Pound	EGP	9.0055
12.	Euro Zone		Euro	EUR	186.7568
13.	Ghana	GH	Cedi	GHS	34.0228
14.	Hongkong	HK	Dollar	HKD	20.5146
15.	Hungary	HU	Forint	HUF	0.5722
16.	India	IN	Rupee	INR	2.3685
17.	Indonesia	ID	Rupiah	IDR	0.0114
18.	Iran	IR	Riyal	IRR	0.0038
19.	Japan	JP	Yen	JPY	1.4626
20.	Jordan	JO	Dinar	JOD	226.4995
21.	Korea	KR	Won	KRW	0.1450
22.	Kuwait	KW	Dinar	KWD	531.7294
23.	Macau	MO	Pataca	MOP	19.9020
24.	Malaysia	MY	Ringgit	MYR	40.0966
25.	Maldives	MV	Rufiya	MVR	10.4093
26.	Mauritius	MU	Rupee	MUR	4.5848
27.	Myanmar	MM	Kyat	MMK	0.1164
28.	Nepal	NP	Rupee	NPR	1.4795
29.	New Zealand	NZ	Dollar	NZD	110.7506
30.	Nigeria	NG	Naira	NGN	0.5113
31.	Norway	NO	Kroner	NOK	19.8080
32.	Oman	OM	Riyal	OMR	417.9891
33.	Pakistan	PK	Rupee	PKR	1.3229
34.	Papua New Guinea	PG	Kina	PGK	49.0025
35.	Philippines	PH	Peso	PHP	3.0113
36.	Poland	PL	Zloty	PLN	43.1355
37.	Qatar	QA	Riyal	QAR	44.1958
38.	Russia	RU	Rouble	RUB	2.5259
39.	Saudi Arabia	SA	Riyal	SAR	42.9101
40.	Seychelles	SC	Rupee	SCR	11.8854
41.	Singapore	SG	Dollar	SGD	118.3816
42.	South Africa	ZA	Rand	ZAR	11.8440
43.	Sweeden	SE	Krona	SEK	18.1058
44.	Switzerland	CH	Francs	CHF	162.2584
45.	Taiwan	TW	Dollar	TWD	5.2986
46.	Thailand	TH	Baht	THB	4.8870
47.	U.A.E.	AE	Dirham	AED	43.8120
48.	United Kingdom	GB	Sterling-Pound	GBP	213.3502
49.	United States of America	US	Dollar	USD	160.9279
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0310
51.	Zambia (New)	ZM	Kwacha	ZMW	15.9730
52.	Zimbabwe	ZW	Dollar	ZWD	0.4241