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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2080/1 - 2018 ජූලි මස 16 වැනි සඳුදා - 2018.07.16

No. 2080/1 - MONDAY JULY 16, 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 16th July, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2079/1 of 09th July, 2018 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 22nd July, 2018.

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

Sri Lanka Customs,
Colombo 11,
13th July, 2018.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 16TH JULY 2018 TO 22ND JULY 2018

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	119.2261
02.	Bahrain	BH	Dinar	BHD	423.9782
03.	Bangladesh	BD	Taka	BDT	1.9181



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	41.4009
05.	Brunei	BN	Brunei Dollar	BND	118.4926
06.	Canada	CA	Canadian Dollar	CAD	122.1900
07.	China	CN	Renminbi	CNY	24.1306
08.	China	CN	Offshore	CNH	24.0747
09.	Czechoslovakia	CZ	Koruna	CZK	7.2356
10.	Denmark	DK	Kroner	DKK	25.1675
11.	Egypt	EG	Pound	EGP	8.9803
12.	Euro Zone		Euro	EUR	187.6401
13.	Ghana	GH	Cedi	GHS	33.6291
14.	Hongkong	HK	Dollar	HKD	20.4813
15.	Hungary	HU	Forint	HUF	0.5778
16.	India	IN	Rupee	INR	2.3470
17.	Indonesia	ID	Rupiah	IDR	0.0112
18.	Iran	IR	Riyal	IRR	0.0037
19.	Japan	JP	Yen	JPY	1.4276
20.	Jordan	JO	Dinar	JOD	226.5639
21.	Korea	KR	Won	KRW	0.1432
22.	Kuwait	KW	Dinar	KWD	531.2198
23.	Macau	MO	Pataca	MOP	19.8994
24.	Malaysia	MY	Ringgit	MYR	39.7889
25.	Maldives	MV	Rufiya	MVR	10.3976
26.	Mauritius	MU	Rupee	MUR	4.6459
27.	Myanmar	MM	Kyat	MMK	0.1128
28.	Nepal	NP	Rupee	NPR	1.4651
29.	New Zealand	NZ	Dollar	NZD	109.0348
30.	Nigeria	NG	Naira	NGN	0.5267
31.	Norway	NO	Kroner	NOK	19.8250
32.	Oman	OM	Riyal	OMR	417.5900
33.	Pakistan	PK	Rupee	PKR	1.3203
34.	Papua New Guinea	PG	Kina	PGK	48.8671
35.	Philippines	PH	Peso	PHP	3.0080
36.	Poland	PL	Zloty	PLN	43.3977
37.	Qatar	QA	Riyal	QAR	44.1492
38.	Russia	RU	Rouble	RUB	2.5814
39.	Saudi Arabia	SA	Riyal	SAR	42.8619
40.	Seychelles	SC	Rupee	SCR	11.8720
41.	Singapore	SG	Dollar	SGD	117.9492
42.	South Africa	ZA	Rand	ZAR	12.0888
43.	Sweeden	SE	Krona	SEK	18.1324
44.	Switzerland	CH	Francs	CHF	160.4903
45.	Taiwan	TW	Dollar	TWD	5.2688
46.	Thailand	TH	Baht	THB	4.8389
47.	U.A.E.	AE	Dirham	AED	43.7627
48.	United Kingdom	GB	Sterling-Pound	GBP	212.0013
49.	United States of America	US	Dollar	USD	160.7471
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0309
51.	Zambia (New)	ZM	Kwacha	ZMW	16.2287
52.	Zimbabwe	ZW	Dollar	ZWD	0.4236