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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2081/1 - 2018 ජූලි මස 23 වැනි සඳුදා - 2018.07.23

No. 2081/1 - MONDAY JULY 23, 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 23rd 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2080/1 of 16th July, 2018 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 29th July, 2018.

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

Sri Lanka Customs,
Colombo 11,
20th July, 2018.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 23RD JULY 2018 TO 29TH JULY 2018

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	118.5352
02.	Bahrain	BH	Dinar	BHD	426.2262
03.	Bangladesh	BD	Taka	BDT	1.9089



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	42.1185
05.	Brunei	BN	Brunei Dollar	BND	118.2417
06.	Canada	CA	Canadian Dollar	CAD	121.5839
07.	China	CN	Renminbi	CNY	23.7371
08.	China	CN	Offshore	CNH	23.6919
09.	Czechoslovakia	CZ	Koruna	CZK	7.2448
10.	Denmark	DK	Kroner	DKK	25.2041
11.	Egypt	EG	Pound	EGP	9.0115
12.	Euro Zone		Euro	EUR	187.8400
13.	Ghana	GH	Cedi	GHS	33.6403
14.	Hongkong	HK	Dollar	HKD	20.5512
15.	Hungary	HU	Forint	HUF	0.5748
16.	India	IN	Rupee	INR	2.3371
17.	Indonesia	ID	Rupiah	IDR	0.0111
18.	Iran	IR	Riyal	IRR	0.0037
19.	Japan	JP	Yen	JPY	1.4347
20.	Jordan	JO	Dinar	JOD	227.3507
21.	Korea	KR	Won	KRW	0.1420
22.	Kuwait	KW	Dinar	KWD	532.2729
23.	Macau	MO	Pataca	MOP	19.9438
24.	Malaysia	MY	Ringgit	MYR	39.6815
25.	Maldives	MV	Rufiya	MVR	10.4337
26.	Mauritius	MU	Rupee	MUR	4.6891
27.	Myanmar	MM	Kyat	MMK	0.1122
28.	Nepal	NP	Rupee	NPR	1.4600
29.	New Zealand	NZ	Dollar	NZD	108.7682
30.	Nigeria	NG	Naira	NGN	0.5283
31.	Norway	NO	Kroner	NOK	19.5902
32.	Oman	OM	Riyal	OMR	419.0401
33.	Pakistan	PK	Rupee	PKR	1.2499
34.	Papua New Guinea	PG	Kina	PGK	49.0368
35.	Philippines	PH	Peso	PHP	3.0158
36.	Poland	PL	Zloty	PLN	43.1690
37.	Qatar	QA	Riyal	QAR	44.3025
38.	Russia	RU	Rouble	RUB	2.5302
39.	Saudi Arabia	SA	Riyal	SAR	43.0107
40.	Seychelles	SC	Rupee	SCR	11.9132
41.	Singapore	SG	Dollar	SGD	117.6981
42.	South Africa	ZA	Rand	ZAR	11.8889
43.	Sweeden	SE	Krona	SEK	18.0941
44.	Switzerland	CH	Francs	CHF	161.3618
45.	Taiwan	TW	Dollar	TWD	5.2503
46.	Thailand	TH	Baht	THB	4.8172
47.	U.A.E.	AE	Dirham	AED	43.9147
48.	United Kingdom	GB	Sterling-Pound	GBP	209.9066
49.	United States of America	US	Dollar	USD	161.3053
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0311
51.	Zambia (New)	ZM	Kwacha	ZMW	16.1580
52.	Zimbabwe	ZW	Dollar	ZWD	0.4250