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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2087/1 - 2018 සැප්තැම්බර් මස 03 වැනි සඳුදා - 2018.09.03

No. 2087/1 - MONDAY SEPTEMBER 03, 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, N. K. G. K. Nemmawatta *Acting* Director General of Customs, determine that with effect from 03rd 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2086/2 of 27th August, 2018 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 09th September, 2018.

N. K. G. K. NEMMAWATTA,
Acting Director General of Customs.

Sri Lanka Customs,
Colombo 11,
31st August, 2018.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 03RD SEPTEMBER 2018 TO 09TH SEPTEMBER 2018

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	117.9916
02.	Bahrain	BH	Dinar	BHD	431.4610
03.	Bangladesh	BD	Taka	BDT	1.9420



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	39.2148
05.	Brunei	BN	Brunei Dollar	BND	119.0455
06.	Canada	CA	Canadian Dollar	CAD	124.9978
07.	China	CN	Renminbi	CNY	23.8150
08.	China	CN	Offshore	CNH	23.7785
09.	Czechoslovakia	CZ	Koruna	CZK	7.3648
10.	Denmark	DK	Kroner	DKK	25.4571
11.	Egypt	EG	Pound	EGP	9.1277
12.	Euro Zone		Euro	EUR	189.8119
13.	Ghana	GH	Cedi	GHS	33.8000
14.	Hongkong	HK	Dollar	HKD	20.7348
15.	Hungary	HU	Forint	HUF	0.5803
16.	India	IN	Rupee	INR	2.3005
17.	Indonesia	ID	Rupiah	IDR	0.0111
18.	Iran	IR	Riyal	IRR	0.0039
19.	Japan	JP	Yen	JPY	1.4665
20.	Jordan	JO	Dinar	JOD	229.3828
21.	Korea	KR	Won	KRW	0.1463
22.	Kuwait	KW	Dinar	KWD	537.6515
23.	Macau	MO	Pataca	MOP	20.1320
24.	Malaysia	MY	Ringgit	MYR	39.6027
25.	Maldives	MV	Rufiya	MVR	10.5270
26.	Mauritius	MU	Rupee	MUR	4.7448
27.	Myanmar	MM	Kyat	MMK	0.1064
28.	Nepal	NP	Rupee	NPR	1.4378
29.	New Zealand	NZ	Dollar	NZD	108.0641
30.	Nigeria	NG	Naira	NGN	0.5325
31.	Norway	NO	Kroner	NOK	19.4946
32.	Oman	OM	Riyal	OMR	422.7143
33.	Pakistan	PK	Rupee	PKR	1.3226
34.	Papua New Guinea	PG	Kina	PGK	48.9869
35.	Philippines	PH	Peso	PHP	3.0434
36.	Poland	PL	Zloty	PLN	44.1270
37.	Qatar	QA	Riyal	QAR	44.6893
38.	Russia	RU	Rouble	RUB	2.3879
39.	Saudi Arabia	SA	Riyal	SAR	43.3917
40.	Seychelles	SC	Rupee	SCR	11.9579
41.	Singapore	SG	Dollar	SGD	119.0455
42.	South Africa	ZA	Rand	ZAR	11.0457
43.	Sweden	SE	Krona	SEK	17.8386
44.	Switzerland	CH	Francs	CHF	168.0751
45.	Taiwan	TW	Dollar	TWD	5.3017
46.	Thailand	TH	Baht	THB	4.9694
47.	U.A.E.	AE	Dirham	AED	44.3072
48.	United Kingdom	G B	Sterling-Pound	GBP	211.7665
49.	United States of America	US	Dollar	USD	162.7471
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0313
51.	Zambia (New)	ZM	Kwacha	ZMW	15.9166
52.	Zimbabwe	ZW	Dollar	ZWD	0.4288