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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2089/2 - 2018 සැප්තැම්බර් මස 17 වැනි සඳුදා - 2018.09.17

No.2089/2 - MONDAY SEPTEMBER 17, 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 17th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2088/1 of 10th September, 2018 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 23rd September, 2018.

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

Sri Lanka Customs,
Colombo 11,
14th September, 2018.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 17TH SEPTEMBER 2018 TO 23RD SEPTEMBER 2018

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	118.1796
02.	Bahrain	BH	Dinar	BHD	435.9006
03.	Bangladesh	BD	Taka	BDT	1.9612



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	39.0725
05.	Brunei	BN	Brunei Dollar	BND	119.9840
06.	Canada	CA	Canadian Dollar	CAD	126.5420
07.	China	CN	Renminbi	CNY	24.0057
08.	China	CN	Offshore	CNH	24.0047
09.	Czechoslovakia	CZ	Koruna	CZK	7.5341
10.	Denmark	DK	Kroner	DKK	25.7715
11.	Egypt	EG	Pound	EGP	9.1780
12.	Euro Zone		Euro	EUR	192.2073
13.	Ghana	GH	Cedi	GHS	34.6340
14.	Hongkong	HK	Dollar	HKD	20.9434
15.	Hungary	HU	Forint	HUF	0.5930
16.	India	IN	Rupee	INR	2.2818
17.	Indonesia	ID	Rupiah	IDR	0.0111
18.	Iran	IR	Riyal	IRR	0.0039
19.	Japan	JP	Yen	JPY	1.4696
20.	Jordan	JO	Dinar	JOD	231.6816
21.	Korea	KR	Won	KRW	0.1468
22.	Kuwait	KW	Dinar	KWD	542.6811
23.	Macau	MO	Pataca	MOP	20.3275
24.	Malaysia	MY	Ringgit	MYR	39.6905
25.	Maldives	MV	Rufiya	MVR	10.6325
26.	Mauritius	MU	Rupee	MUR	4.7646
27.	Myanmar	MM	Kyat	MMK	0.1055
28.	Nepal	NP	Rupee	NPR	1.4231
29.	New Zealand	NZ	Dollar	NZD	108.1937
30.	Nigeria	NG	Naira	NGN	0.5377
31.	Norway	NO	Kroner	NOK	20.0098
32.	Oman	OM	Riyal	OMR	426.9506
33.	Pakistan	PK	Rupee	PKR	1.3355
34.	Papua New Guinea	PG	Kina	PGK	49.4778
35.	Philippines	PH	Peso	PHP	3.0409
36.	Poland	PL	Zloty	PLN	44.6492
37.	Qatar	QA	Riyal	QAR	45.1464
38.	Russia	RU	Rouble	RUB	2.4030
39.	Saudi Arabia	SA	Riyal	SAR	43.8260
40.	Seychelles	SC	Rupee	SCR	12.0822
41.	Singapore	SG	Dollar	SGD	119.9840
42.	South Africa	ZA	Rand	ZAR	11.1180
43.	Sweden	SE	Krona	SEK	18.3626
44.	Switzerland	CH	Francs	CHF	170.2871
45.	Taiwan	TW	Dollar	TWD	5.3415
46.	Thailand	TH	Baht	THB	5.0407
47.	U.A.E.	AE	Dirham	AED	44.7513
48.	United Kingdom	G B	Sterling-Pound	GBP	215.5572
49.	United States of America	US	Dollar	USD	164.3781
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0316
51.	Zambia (New)	ZM	Kwacha	ZMW	15.6179
52.	Zimbabwe	ZW	Dollar	ZWD	0.4331