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## The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2082/1 - 2018 ජූලි මස 30 වැනි සඳුදා - 2018.07.30

No. 2082/1 - MONDAY JULY 30, 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 30th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2081/1 of 23rd July, 2018 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 05th August, 2018.

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

Sri Lanka Customs,  
Colombo 11,  
26th July, 2018.

##### SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 30TH JULY 2018 TO 05TH AUGUST 2018

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	119.7813
02.	Bahrain	BH	Dinar	BHD	425.6732
03.	Bangladesh	BD	Taka	BDT	1.9050



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	43.6482
05.	Brunei	BN	Brunei Dollar	BND	119.0906
06.	Canada	CA	Canadian Dollar	CAD	123.4753
07.	China	CN	Renminbi	CNY	23.8005
08.	China	CN	Offshore	CNH	23.7722
09.	Czechoslovakia	CZ	Koruna	CZK	7.3691
10.	Denmark	DK	Kroner	DKK	25.3440
11.	Egypt	EG	Pound	EGP	8.9930
12.	Euro Zone		Euro	EUR	188.8394
13.	Ghana	GH	Cedi	GHS	33.9609
14.	Hongkong	HK	Dollar	HKD	20.5177
15.	Hungary	HU	Forint	HUF	0.5804
16.	India	IN	Rupee	INR	2.3421
17.	Indonesia	ID	Rupiah	IDR	0.0111
18.	Iran	IR	Riyal	IRR	0.0037
19.	Japan	JP	Yen	JPY	1.4521
20.	Jordan	JO	Dinar	JOD	226.8847
21.	Korea	KR	Won	KRW	0.1436
22.	Kuwait	KW	Dinar	KWD	532.0686
23.	Macau	MO	Pataca	MOP	19.9091
24.	Malaysia	MY	Ringgit	MYR	39.7223
25.	Maldives	MV	Rufiya	MVR	10.4123
26.	Mauritius	MU	Rupee	MUR	4.7000
27.	Myanmar	MM	Kyat	MMK	0.1109
28.	Nepal	NP	Rupee	NPR	1.4627
29.	New Zealand	NZ	Dollar	NZD	110.0262
30.	Nigeria	NG	Naira	NGN	0.5271
31.	Norway	NO	Kroner	NOK	19.7913
32.	Oman	OM	Riyal	OMR	418.1270
33.	Pakistan	PK	Rupee	PKR	1.2465
34.	Papua New Guinea	PG	Kina	PGK	48.9363
35.	Philippines	PH	Peso	PHP	3.0185
36.	Poland	PL	Zloty	PLN	43.9575
37.	Qatar	QA	Riyal	QAR	44.2117
38.	Russia	RU	Rouble	RUB	2.5622
39.	Saudi Arabia	SA	Riyal	SAR	42.9226
40.	Seychelles	SC	Rupee	SCR	11.8844
41.	Singapore	SG	Dollar	SGD	118.4334
42.	South Africa	ZA	Rand	ZAR	12.2647
43.	Sweden	SE	Krona	SEK	18.3921
44.	Switzerland	CH	Francs	CHF	162.3711
45.	Taiwan	TW	Dollar	TWD	5.2704
46.	Thailand	TH	Baht	THB	4.8443
47.	U.A.E.	AE	Dirham	AED	43.8247
48.	United Kingdom	GB	Sterling-Pound	GBP	212.4705
49.	United States of America	US	Dollar	USD	160.9747
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0310
51.	Zambia (New)	ZM	Kwacha	ZMW	16.1378
52.	Zimbabwe	ZW	Dollar	ZWD	0.4242