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

EXTRAORDINARY

අංක 2084/1 - 2018 අගෝස්තු මස 13 වැනි සඳුදා - 2018.08.13  
No. 2084/1 - MONDAY AUGUST 13, 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 13th August, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2083/1 of 06th August, 2018 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 19th August, 2018.

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

Sri Lanka Customs,  
Colombo 11,  
10th August, 2018.

#### SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 13TH AUGUST 2018 TO 19TH AUGUST 2018

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	118.9438
02.	Bahrain	BH	Dinar	BHD	427.5180
03.	Bangladesh	BD	Taka	BDT	1.9094



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	42.4448
05.	Brunei	BN	Brunei Dollar	BND	118.5491
06.	Canada	CA	Canadian Dollar	CAD	123.6505
07.	China	CN	Renminbi	CNY	23.5980
08.	China	CN	Offshore	CNH	23.5761
09.	Czechoslovakia	CZ	Koruna	CZK	7.2724
10.	Denmark	DK	Kroner	DKK	24.9589
11.	Egypt	EG	Pound	EGP	9.0328
12.	Euro Zone		Euro	EUR	186.0795
13.	Ghana	GH	Cedi	GHS	34.0391
14.	Hongkong	HK	Dollar	HKD	20.5541
15.	Hungary	HU	Forint	HUF	0.5802
16.	India	IN	Rupee	INR	2.3465
17.	Indonesia	ID	Rupiah	IDR	0.0112
18.	Iran	IR	Riyal	IRR	0.0038
19.	Japan	JP	Yen	JPY	1.4543
20.	Jordan	JO	Dinar	JOD	227.4070
21.	Korea	KR	Won	KRW	0.1435
22.	Kuwait	KW	Dinar	KWD	532.6158
23.	Macau	MO	Pataca	MOP	19.9945
24.	Malaysia	MY	Ringgit	MYR	39.5600
25.	Maldives	MV	Rufiya	MVR	10.4363
26.	Mauritius	MU	Rupee	MUR	4.6835
27.	Myanmar	MM	Kyat	MMK	0.1096
28.	Nepal	NP	Rupee	NPR	1.4682
29.	New Zealand	NZ	Dollar	NZD	106.6170
30.	Nigeria	NG	Naira	NGN	0.5282
31.	Norway	NO	Kroner	NOK	19.4167
32.	Oman	OM	Riyal	OMR	419.1767
33.	Pakistan	PK	Rupee	PKR	1.2999
34.	Papua New Guinea	PG	Kina	PGK	48.7263
35.	Philippines	PH	Peso	PHP	3.0385
36.	Poland	PL	Zloty	PLN	43.4594
37.	Qatar	QA	Riyal	QAR	44.3135
38.	Russia	RU	Rouble	RUB	2.4215
39.	Saudi Arabia	SA	Riyal	SAR	43.0214
40.	Seychelles	SC	Rupee	SCR	11.8724
41.	Singapore	SG	Dollar	SGD	118.0503
42.	South Africa	ZA	Rand	ZAR	11.7925
43.	Sweden	SE	Krona	SEK	17.9201
44.	Switzerland	CH	Francs	CHF	162.3682
45.	Taiwan	TW	Dollar	TWD	5.2609
46.	Thailand	TH	Baht	THB	4.8554
47.	U.A.E.	AE	Dirham	AED	43.9256
48.	United Kingdom	G B	Sterling-Pound	GBP	207.0383
49.	United States of America	US	Dollar	USD	161.3453
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0311
51.	Zambia (New)	ZM	Kwacha	ZMW	16.1750
52.	Zimbabwe	ZW	Dollar	ZWD	0.4252