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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2060/1 - 2018 පෙබරවාරි මස 26 වැනි සඳුදා - 2018.02.26

No. 2060/1 - MONDAY FEBRUARY 26, 2018

(Published by Authority)

PART I : SECTION (I) — GENERAL

Government Notifications

DGC.A877/PL305.

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 26th February, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2059/1 of 19th February, 2018 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 04th March, 2018.

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

Sri Lanka Customs,
Colombo 11,
23rd February, 2018.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 26TH FEBRUARY 2018 TO 04TH MARCH 2018

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	122.9703
02.	Bahrain	BH	Dinar	BHD	416.4934
03.	Bangladesh	BD	Taka	BDT	1.8912



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	48.3109
05.	Brunei	BN	Brunei Dollar	BND	118.7747
06.	Canada	CA	Canadian Dollar	CAD	123.4969
07.	China	CN	Renminbi	CNY	24.7621
08.	China	CN	Offshore	CNH	24.7959
09.	Czechoslovakia	CZ	Koruna	CZK	7.6294
10.	Denmark	DK	Kroner	DKK	25.9700
11.	Egypt	EG	Pound	EGP	8.8762
12.	Euro Zone		Euro	EUR	193.4017
13.	Ghana	GH	Cedi	GHS	35.1275
14.	Hongkong	HK	Dollar	HKD	20.0710
15.	Hungary	HU	Forint	HUF	0.6181
16.	India	IN	Rupee	INR	2.4166
17.	Indonesia	ID	Rupiah	IDR	0.0115
18.	Iran	IR	Riyal	IRR	0.0042
19.	Japan	JP	Yen	JPY	1.4689
20.	Jordan	JO	Dinar	JOD	221.3109
21.	Korea	KR	Won	KRW	0.1457
22.	Kuwait	KW	Dinar	KWD	524.0117
23.	Macau	MO	Pataca	MOP	19.5104
24.	Malaysia	MY	Ringgit	MYR	40.2667
25.	Maldives	MV	Rufiya	MVR	10.1565
26.	Mauritius	MU	Rupee	MUR	4.7872
27.	Myanmar	MM	Kyat	MMK	0.1171
28.	Nepal	NP	Rupee	NPR	1.5088
29.	New Zealand	NZ	Dollar	NZD	114.7189
30.	Nigeria	NG	Naira	NGN	0.5136
31.	Norway	NO	Kroner	NOK	19.9672
32.	Oman	OM	Riyal	OMR	407.8391
33.	Pakistan	PK	Rupee	PKR	1.4177
34.	Papua New Guinea	PG	Kina	PGK	48.4407
35.	Philippines	PH	Peso	PHP	3.0269
36.	Poland	PL	Zloty	PLN	46.2388
37.	Qatar	QA	Riyal	QAR	43.1255
38.	Russia	RU	Rouble	RUB	2.7809
39.	Saudi Arabia	SA	Riyal	SAR	41.8681
40.	Seychelles	SC	Rupee	SCR	11.4138
41.	Singapore	SG	Dollar	SGD	118.9862
42.	South Africa	ZA	Rand	ZAR	13.4697
43.	Sweeden	SE	Krona	SEK	19.3127
44.	Switzerland	CH	Francs	CHF	168.1067
45.	Taiwan	TW	Dollar	TWD	5.3629
46.	Thailand	TH	Baht	THB	4.9895
47.	U.A.E.	AE	Dirham	AED	42.7492
48.	United Kingdom	GB	Sterling-Pound	GBP	219.0195
49.	United States of America	US	Dollar	USD	157.0201
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0302
51.	Zambia (New)	ZM	Kwacha	ZMW	15.9817
52.	Zimbabwe	ZW	Dollar	ZWD	0.4138