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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2106/1 - 2019 ජනවාරි මස 14 වැනි සඳුදා - 2019.01.14

No. 2106/1 - MONDAY JANUARY 14, 2019

(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 14th January, 2019, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2105/1 of 07th January, 2019 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 20th January, 2019.

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

Sri Lanka Customs,
Colombo 11,
11th January, 2019.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 14TH JANUARY 2019 TO 20TH JANUARY 2019

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	132.1937
02.	Bahrain	BH	Dinar	BHD	487.6264
03.	Bangladesh	BD	Taka	BDT	2.1959



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	49.5472
05.	Brunei	BN	Brunei Dollar	BND	135.9297
06.	Canada	CA	Canadian Dollar	CAD	139.0342
07.	China	CN	Renminbi	CNY	27.1628
08.	China	CN	Offshore	CNH	27.1446
09.	Czechoslovakia	CZ	Koruna	CZK	8.2781
10.	Denmark	DK	Kroner	DKK	28.3674
11.	Egypt	EG	Pound	EGP	10.2563
12.	Euro Zone		Euro	EUR	211.7526
13.	Ghana	GH	Cedi	GHS	37.1310
14.	Hongkong	HK	Dollar	HKD	23.4472
15.	Hungary	HU	Forint	HUF	0.6590
16.	India	IN	Rupee	INR	2.6091
17.	Indonesia	ID	Rupiah	IDR	0.0131
18.	Iran	IR	Riyal	IRR	0.0044
19.	Japan	JP	Yen	JPY	1.6973
20.	Jordan	JO	Dinar	JOD	259.0824
21.	Korea	KR	Won	KRW	0.1644
22.	Kuwait	KW	Dinar	KWD	607.3502
23.	Macau	MO	Pataca	MOP	22.7700
24.	Malaysia	MY	Ringgit	MYR	44.8621
25.	Maldives	MV	Rufiya	MVR	11.8916
26.	Mauritius	MU	Rupee	MUR	5.3599
27.	Myanmar	MM	Kyat	MMK	0.1202
28.	Nepal	NP	Rupee	NPR	1.6317
29.	New Zealand	NZ	Dollar	NZD	124.9042
30.	Nigeria	NG	Naira	NGN	0.5981
31.	Norway	NO	Kroner	NOK	21.7135
32.	Oman	OM	Riyal	OMR	477.4696
33.	Pakistan	PK	Rupee	PKR	1.3144
34.	Papua New Guinea	PG	Kina	PGK	54.6019
35.	Philippines	PH	Peso	PHP	3.5179
36.	Poland	PL	Zloty	PLN	49.2869
37.	Qatar	QA	Riyal	QAR	50.4895
38.	Russia	RU	Rouble	RUB	2.7445
39.	Saudi Arabia	SA	Riyal	SAR	49.0064
40.	Seychelles	SC	Rupee	SCR	13.4734
41.	Singapore	SG	Dollar	SGD	135.9297
42.	South Africa	ZA	Rand	ZAR	13.2606
43.	Sweden	SE	Krona	SEK	20.6796
44.	Switzerland	CH	Francs	CHF	186.9102
45.	Taiwan	TW	Dollar	TWD	5.9699
46.	Thailand	TH	Baht	THB	5.7596
47.	U.A.E.	AE	Dirham	AED	50.0510
48.	United Kingdom	G B	Sterling-Pound	GBP	234.4850
49.	United States of America	US	Dollar	USD	183.8449
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0354
51.	Zambia (New)	ZM	Kwacha	ZMW	15.4168
52.	Zimbabwe	ZW	Dollar	ZWD	0.4844