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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2108/3 - 2019 ජනවාරි මස 28 වැනි සඳුදා - 2019.01.28

No. 2108/3 - MONDAY JANUARY 28, 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 28th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2107/1 of 21st January, 2019 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 03rd February, 2019.

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

Sri Lanka Customs,
Colombo 11,
25th January, 2019.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 28TH JANUARY 2019 TO 03RD FEBRUARY 2019

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	130.1545
02.	Bahrain	BH	Dinar	BHD	486.9291
03.	Bangladesh	BD	Taka	BDT	2.1915



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	48.6510
05.	Brunei	BN	Brunei Dollar	BND	135.0062
06.	Canada	CA	Canadian Dollar	CAD	137.6019
07.	China	CN	Renminbi	CNY	27.0424
08.	China	CN	Offshore	CNH	27.0153
09.	Czechoslovakia	CZ	Koruna	CZK	8.0701
10.	Denmark	DK	Kroner	DKK	27.8139
11.	Egypt	EG	Pound	EGP	10.2613
12.	Euro Zone		Euro	EUR	207.6505
13.	Ghana	GH	Cedi	GHS	37.0764
14.	Hongkong	HK	Dollar	HKD	23.3959
15.	Hungary	HU	Forint	HUF	0.6513
16.	India	IN	Rupee	INR	2.5841
17.	Indonesia	ID	Rupiah	IDR	0.0130
18.	Iran	IR	Riyal	IRR	0.0044
19.	Japan	JP	Yen	JPY	1.6722
20.	Jordan	JO	Dinar	JOD	258.7017
21.	Korea	KR	Won	KRW	0.1630
22.	Kuwait	KW	Dinar	KWD	604.9985
23.	Macau	MO	Pataca	MOP	22.7196
24.	Malaysia	MY	Ringgit	MYR	44.3043
25.	Maldives	MV	Rufiya	MVR	11.8742
26.	Mauritius	MU	Rupee	MUR	5.3520
27.	Myanmar	MM	Kyat	MMK	0.1198
28.	Nepal	NP	Rupee	NPR	1.6143
29.	New Zealand	NZ	Dollar	NZD	123.9864
30.	Nigeria	NG	Naira	NGN	0.5974
31.	Norway	NO	Kroner	NOK	21.4024
32.	Oman	OM	Riyal	OMR	476.8422
33.	Pakistan	PK	Rupee	PKR	1.3124
34.	Papua New Guinea	PG	Kina	PGK	54.5217
35.	Philippines	PH	Peso	PHP	3.4798
36.	Poland	PL	Zloty	PLN	48.4417
37.	Qatar	QA	Riyal	QAR	50.4153
38.	Russia	RU	Rouble	RUB	2.7887
39.	Saudi Arabia	SA	Riyal	SAR	48.9474
40.	Seychelles	SC	Rupee	SCR	13.4487
41.	Singapore	SG	Dollar	SGD	135.0211
42.	South Africa	ZA	Rand	ZAR	13.3668
43.	Sweden	SE	Krona	SEK	20.2327
44.	Switzerland	CH	Francs	CHF	184.3675
45.	Taiwan	TW	Dollar	TWD	5.9448
46.	Thailand	TH	Baht	THB	5.7956
47.	U.A.E.	AE	Dirham	AED	49.9775
48.	United Kingdom	G B	Sterling-Pound	GBP	240.6481
49.	United States of America	US	Dollar	USD	183.5747
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0353
51.	Zambia (New)	ZM	Kwacha	ZMW	15.3555
52.	Zimbabwe	ZW	Dollar	ZWD	0.4837