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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2144/1 - 2019 ඔක්තෝබර් මස 07 වැනි සඳුදා - 2019.10.07
No. 2144/1 - MONDAY OCTOBER 07, 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 07th October, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2143/1 of 30th September, 2019 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 13th October, 2019.

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

Sri Lanka Customs,
Colombo 11,
04th October, 2019.

1A - G 31186—23 (10/2019)

N. B. - The *Gazette Extraordinary* Series No.2143/1 ends with No. 2143/66.
This *Gazette Extraordinary* can be downloaded from www.documents.gov.lk



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 07TH OCTOBER 2019 TO 13TH OCTOBER 2019

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	123.7887
02.	Bahrain	BH	Dinar	BHD	485.9860
03.	Bangladesh	BD	Taka	BDT	2.1667
04.	Brazil	BR	Brazil Real	BRL	44.8560
05.	Brunei	BN	Brunei Dollar	BND	132.8795
06.	Canada	CA	Canadian Dollar	CAD	137.4760
07.	China	CN	Renminbi	CNY	25.6303
08.	China	CN	Offshore	CNH	25.7278
09.	Czechoslovakia	CZ	Koruna	CZK	7.8248
10.	Denmark	DK	Kroner	DKK	26.9461
11.	Egypt	EG	Pound	EGP	11.2332
12.	Euro Zone		Euro	EUR	201.1876
13.	Ghana	GH	Cedi	GHS	33.8034
14.	Hongkong	HK	Dollar	HKD	23.3640
15.	Hungary	HU	Forint	HUF	0.6054
16.	India	IN	Rupee	INR	2.5794
17.	Indonesia	ID	Rupiah	IDR	0.0130
18.	Iran	IR	Riyal	IRR	0.0044
19.	Japan	JP	Yen	JPY	1.7159
20.	Jordan	JO	Dinar	JOD	258.4123
21.	Korea	KR	Won	KRW	0.1531
22.	Kuwait	KW	Dinar	KWD	603.2740
23.	Macau	MO	Pataca	MOP	22.6778
24.	Malaysia	MY	Ringgit	MYR	43.8050
25.	Maldives	MV	Rufiya	MVR	11.8509
26.	Mauritius	MU	Rupee	MUR	5.0196
27.	Myanmar	MM	Kyat	MMK	0.1197
28.	Nepal	NP	Rupee	NPR	1.6154
29.	New Zealand	NZ	Dollar	NZD	115.8739
30.	Nigeria	NG	Naira	NGN	0.5974
31.	Norway	NO	Kroner	NOK	20.1089
32.	Oman	OM	Riyal	OMR	475.8875
33.	Pakistan	PK	Rupee	PKR	1.1685
34.	Papua New Guinea	PG	Kina	PGK	53.8650
35.	Philippines	PH	Peso	PHP	3.5435
36.	Poland	PL	Zloty	PLN	46.4251
37.	Qatar	QA	Riyal	QAR	50.3163
38.	Russia	RU	Rouble	RUB	2.8159
39.	Saudi Arabia	SA	Riyal	SAR	48.8441
40.	Seychelles	SC	Rupee	SCR	13.3733
41.	Singapore	SG	Dollar	SGD	132.8795
42.	South Africa	ZA	Rand	ZAR	12.1093
43.	Sweden	SE	Krona	SEK	18.6040

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
44.	Switzerland	CH	Francs	CHF	183.4436
45.	Taiwan	TW	Dollar	TWD	5.9161
46.	Thailand	TH	Baht	THB	6.0120
47.	U.A.E.	AE	Dirham	AED	49.8793
48.	United Kingdom	GB	Sterling-Pound	GBP	226.3246
49.	United States of America	US	Dollar	USD	183.2143
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0353
51.	Zambia (New)	ZM	Kwacha	ZMW	13.9592
52.	Zimbabwe	ZW	Dollar	ZWD	0.4828

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