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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2146/1 - 2019 ඔක්තෝබර් මස 21 වැනි සඳුදා - 2019.10.21
No. 2146/1 - MONDAY OCTOBER 21, 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 21st 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2145/3 of 14th October, 2019 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 27th October, 2019.

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

Sri Lanka Customs,
Colombo 11,
18th October, 2019.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 21TH OCTOBER 2019 TO 27TH OCTOBER 2019

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	125.5281
02.	Bahrain	BH	Dinar	BHD	487.1547
03.	Bangladesh	BD	Taka	BDT	2.1668
04.	Brazil	BR	Brazil Real	BRL	44.1202
05.	Brunei	BN	Brunei Dollar	BND	134.6098
06.	Canada	CA	Canadian Dollar	CAD	139.8530
07.	China	CN	Renminbi	CNY	25.9599
08.	China	CN	Offshore	CNH	25.9583
09.	Czechoslovakia	CZ	Koruna	CZK	7.9429
10.	Denmark	DK	Kroner	DKK	27.3471
11.	Egypt	EG	Pound	EGP	11.3158
12.	Euro Zone		Euro	EUR	204.3253
13.	Ghana	GH	Cedi	GHS	34.0102
14.	Hongkong	HK	Dollar	HKD	23.4142
15.	Hungary	HU	Forint	HUF	0.6168
16.	India	IN	Rupee	INR	2.5820
17.	Indonesia	ID	Rupiah	IDR	0.0130
18.	Iran	IR	Riyal	IRR	0.0044
19.	Japan	JP	Yen	JPY	1.6912
20.	Jordan	JO	Dinar	JOD	259.0337
21.	Korea	KR	Won	KRW	0.1557
22.	Kuwait	KW	Dinar	KWD	605.1631
23.	Macau	MO	Pataca	MOP	22.7211
24.	Malaysia	MY	Ringgit	MYR	43.9208
25.	Maldives	MV	Rufiya	MVR	11.8794
26.	Mauritius	MU	Rupee	MUR	5.0385
27.	Myanmar	MM	Kyat	MMK	0.1198
28.	Nepal	NP	Rupee	NPR	1.6129
29.	New Zealand	NZ	Dollar	NZD	117.0341
30.	Nigeria	NG	Naira	NGN	0.5994
31.	Norway	NO	Kroner	NOK	20.0082
32.	Oman	OM	Riyal	OMR	477.0319
33.	Pakistan	PK	Rupee	PKR	1.1739
34.	Papua New Guinea	PG	Kina	PGK	53.9945
35.	Philippines	PH	Peso	PHP	3.5791
36.	Poland	PL	Zloty	PLN	47.6821
37.	Qatar	QA	Riyal	QAR	50.1556
38.	Russia	RU	Rouble	RUB	2.8654
39.	Saudi Arabia	SA	Riyal	SAR	48.9642
40.	Seychelles	SC	Rupee	SCR	13.4006
41.	Singapore	SG	Dollar	SGD	134.6098
42.	South Africa	ZA	Rand	ZAR	12.3870
43.	Sweden	SE	Krona	SEK	18.9222

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
44.	Switzerland	CH	Francs	CHF	185.9514
45.	Taiwan	TW	Dollar	TWD	6.0020
46.	Thailand	TH	Baht	THB	6.0642
47.	U.A.E.	AE	Dirham	AED	49.9993
48.	United Kingdom	GB	Sterling-Pound	GBP	236.0425
49.	United States of America	US	Dollar	USD	183.6549
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0354
51.	Zambia (New)	ZM	Kwacha	ZMW	13.8975
52.	Zimbabwe	ZW	Dollar	ZWD	0.4839

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