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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2147/1 - 2019 ඔක්තෝබර් මස 28 වැනි සඳුදා - 2019.10.28
No. 2147/1 - MONDAY OCTOBER 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 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2146/1 of 21st October, 2019 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 03rd November, 2019.

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

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



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 28TH OCTOBER 2019 TO 03RD NOVEMBER 2019

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	124.6577
02.	Bahrain	BH	Dinar	BHD	485.3746
03.	Bangladesh	BD	Taka	BDT	2.1604
04.	Brazil	BR	Brazil Real	BRL	45.2869
05.	Brunei	BN	Brunei Dollar	BND	134.1523
06.	Canada	CA	Canadian Dollar	CAD	139.9654
07.	China	CN	Renminbi	CNY	25.8638
08.	China	CN	Offshore	CNH	25.8693
09.	Czechoslovakia	CZ	Koruna	CZK	7.9353
10.	Denmark	DK	Kroner	DKK	27.1978
11.	Egypt	EG	Pound	EGP	11.3303
12.	Euro Zone		Euro	EUR	203.1761
13.	Ghana	GH	Cedi	GHS	33.3912
14.	Hongkong	HK	Dollar	HKD	23.3436
15.	Hungary	HU	Forint	HUF	0.6172
16.	India	IN	Rupee	INR	2.5785
17.	Indonesia	ID	Rupiah	IDR	0.0130
18.	Iran	IR	Riyal	IRR	0.0044
19.	Japan	JP	Yen	JPY	1.6842
20.	Jordan	JO	Dinar	JOD	258.4517
21.	Korea	KR	Won	KRW	0.1557
22.	Kuwait	KW	Dinar	KWD	602.7333
23.	Macau	MO	Pataca	MOP	22.6605
24.	Malaysia	MY	Ringgit	MYR	43.6924
25.	Maldives	MV	Rufiya	MVR	11.8283
26.	Mauritius	MU	Rupee	MUR	5.0450
27.	Myanmar	MM	Kyat	MMK	0.1193
28.	Nepal	NP	Rupee	NPR	1.6104
29.	New Zealand	NZ	Dollar	NZD	116.5241
30.	Nigeria	NG	Naira	NGN	0.5953
31.	Norway	NO	Kroner	NOK	20.0063
32.	Oman	OM	Riyal	OMR	475.2888
33.	Pakistan	PK	Rupee	PKR	1.1767
34.	Papua New Guinea	PG	Kina	PGK	53.7972
35.	Philippines	PH	Peso	PHP	3.5649
36.	Poland	PL	Zloty	PLN	47.4826
37.	Qatar	QA	Riyal	QAR	50.2461
38.	Russia	RU	Rouble	RUB	2.8565
39.	Saudi Arabia	SA	Riyal	SAR	48.7892
40.	Seychelles	SC	Rupee	SCR	13.3176
41.	Singapore	SG	Dollar	SGD	134.1523
42.	South Africa	ZA	Rand	ZAR	12.4558
43.	Sweden	SE	Krona	SEK	18.9359

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
44.	Switzerland	CH	Francs	CHF	184.2923
45.	Taiwan	TW	Dollar	TWD	5.9793
46.	Thailand	TH	Baht	THB	6.0511
47.	U.A.E.	AE	Dirham	AED	49.8207
48.	United Kingdom	GB	Sterling-Pound	GBP	234.9146
49.	United States of America	US	Dollar	USD	182.9838
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0352
51.	Zambia (New)	ZM	Kwacha	ZMW	13.8362
52.	Zimbabwe	ZW	Dollar	ZWD	0.4822

11- 797