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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2150/1 - 2019 නොවැම්බර් මස 18 වැනි සඳුදා - 2019.11.18
No. 2150/1 - MONDAY NOVEMBER 18, 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 18th November, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2149/1 of 11th November, 2019 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 24th November, 2019.

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

Sri Lanka Customs,
Colombo 11,
15th November, 2019.

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N. B. - The *Gazette Extraordinary* Series No.2149/1 ends with No. 2149/34.
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SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 18TH NOVEMBER 2019 TO 24TH NOVEMBER 2019

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	123.7000
02.	Bahrain	BH	Dinar	BHD	483.0637
03.	Bangladesh	BD	Taka	BDT	2.1468
04.	Brazil	BR	Brazil Real	BRL	43.4035
05.	Brunei	BN	Brunei Dollar	BND	133.8129
06.	Canada	CA	Canadian Dollar	CAD	137.5733
07.	China	CN	Renminbi	CNY	25.9831
08.	China	CN	Offshore	CNH	25.9899
09.	Czechoslovakia	CZ	Koruna	CZK	7.8471
10.	Denmark	DK	Kroner	DKK	26.8745
11.	Egypt	EG	Pound	EGP	11.2903
12.	Euro Zone		Euro	EUR	200.8156
13.	Ghana	GH	Cedi	GHS	32.8459
14.	Hongkong	HK	Dollar	HKD	23.2573
15.	Hungary	HU	Forint	HUF	0.6008
16.	India	IN	Rupee	INR	2.5305
17.	Indonesia	ID	Rupiah	IDR	0.0130
18.	Iran	IR	Riyal	IRR	0.0043
19.	Japan	JP	Yen	JPY	1.6775
20.	Jordan	JO	Dinar	JOD	256.8584
21.	Korea	KR	Won	KRW	0.1561
22.	Kuwait	KW	Dinar	KWD	599.6464
23.	Macau	MO	Pataca	MOP	22.5806
24.	Malaysia	MY	Ringgit	MYR	43.8878
25.	Maldives	MV	Rufiya	MVR	11.7796
26.	Mauritius	MU	Rupee	MUR	4.9690
27.	Myanmar	MM	Kyat	MMK	0.1201
28.	Nepal	NP	Rupee	NPR	1.5814
29.	New Zealand	NZ	Dollar	NZD	116.3062
30.	Nigeria	NG	Naira	NGN	0.5924
31.	Norway	NO	Kroner	NOK	19.9241
32.	Oman	OM	Riyal	OMR	473.0259
33.	Pakistan	PK	Rupee	PKR	1.1728
34.	Papua New Guinea	PG	Kina	PGK	53.5411
35.	Philippines	PH	Peso	PHP	3.5994
36.	Poland	PL	Zloty	PLN	46.8788
37.	Qatar	QA	Riyal	QAR	50.0172
38.	Russia	RU	Rouble	RUB	2.8475
39.	Saudi Arabia	SA	Riyal	SAR	48.5608
40.	Seychelles	SC	Rupee	SCR	13.3123
41.	Singapore	SG	Dollar	SGD	133.8129
42.	South Africa	ZA	Rand	ZAR	12.3159
43.	Sweden	SE	Krona	SEK	18.8343

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
44.	Switzerland	CH	Francs	CHF	184.1567
45.	Taiwan	TW	Dollar	TWD	5.9605
46.	Thailand	TH	Baht	THB	6.0312
47.	U.A.E.	AE	Dirham	AED	49.5794
48.	United Kingdom	GB	Sterling-Pound	GBP	234.6248
49.	United States of America	US	Dollar	USD	182.1126
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0351
51.	Zambia (New)	ZM	Kwacha	ZMW	12.9250
52.	Zimbabwe	ZW	Dollar	ZWD	0.4799

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