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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2153/1 - 2019 දෙසැම්බර් මස 09 වැනි සඳුදා - 2019.12.09
No. 2153/1 - MONDAY DECEMBER 09, 2019

(Published by Authority)

PART I : SECTION (I) — GENERAL

Government Notifications

CUSTOMS NOTIFICATION (GENERAL)

DGC. A 877/PL 305.

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, C. Jayasuriya, Acting Director General of Customs, determine that with effect from 09th December, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2152/1 of 02nd December, 2019 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 15th December, 2019.

C. JAYASURIYA,
Actg. Director General of Customs.

Sri Lanka Customs,
Colombo 11,
06th November, 2019.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 09 TH DECEMBER 2019 TO 15TH DECEMBER 2019

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	125.3598
02.	Bahrain	BH	Dinar	BHD	485.9069
03.	Bangladesh	BD	Taka	BDT	2.1603
04.	Brazil	BR	Brazil Real	BRL	43.7641
05.	Brunei	BN	Brunei Dollar	BND	134.6868
06.	Canada	CA	Canadian Dollar	CAD	138.9835
07.	China	CN	Renminbi	CNY	26.0020
08.	China	CN	Offshore	CNH	26.0060
09.	Czechoslovakia	CZ	Koruna	CZK	7.9662
10.	Denmark	DK	Kroner	DKK	27.2365
11.	Egypt	EG	Pound	EGP	11.3503
12.	Euro Zone		Euro	EUR	203.5013
13.	Ghana	GH	Cedi	GHS	32.3379
14.	Hongkong	HK	Dollar	HKD	23.3976
15.	Hungary	HU	Forint	HUF	0.6152
16.	India	IN	Rupee	INR	2.5715
17.	Indonesia	ID	Rupiah	IDR	0.0131
18.	Iran	IR	Riyal	IRR	0.0044
19.	Japan	JP	Yen	JPY	1.6851
20.	Jordan	JO	Dinar	JOD	258.3839
21.	Korea	KR	Won	KRW	0.1541
22.	Kuwait	KW	Dinar	KWD	603.3071
23.	Macau	MO	Pataca	MOP	22.7049
24.	Malaysia	MY	Ringgit	MYR	43.9789
25.	Maldives	MV	Rufiya	MVR	11.8496
26.	Mauritius	MU	Rupee	MUR	5.0122
27.	Myanmar	MM	Kyat	MMK	0.1221
28.	Nepal	NP	Rupee	NPR	1.6062
29.	New Zealand	NZ	Dollar	NZD	120.0746
30.	Nigeria	NG	Naira	NGN	0.5978
31.	Norway	NO	Kroner	NOK	20.0615
32.	Oman	OM	Riyal	OMR	475.8785
33.	Pakistan	PK	Rupee	PKR	1.1843
34.	Papua New Guinea	PG	Kina	PGK	53.8591
35.	Philippines	PH	Peso	PHP	3.6094
36.	Poland	PL	Zloty	PLN	47.5854
37.	Qatar	QA	Riyal	QAR	50.3143
38.	Russia	RU	Rouble	RUB	2.8754
39.	Saudi Arabia	SA	Riyal	SAR	48.8518
40.	Seychelles	SC	Rupee	SCR	13.3718
41.	Singapore	SG	Dollar	SGD	134.6868
42.	South Africa	ZA	Rand	ZAR	12.5188
43.	Sweden	SE	Krona	SEK	19.3093

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
44.	Switzerland	CH	Francs	CHF	185.6447
45.	Taiwan	TW	Dollar	TWD	6.0091
46.	Thailand	TH	Baht	THB	6.0341
47.	U.A.E.	AE	Dirham	AED	49.8739
48.	United Kingdom	GB	Sterling-Pound	GBP	241.0744
49.	United States of America	US	Dollar	USD	183.1942
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0353
51.	Zambia (New)	ZM	Kwacha	ZMW	12.1120
52.	Zimbabwe	ZW	Dollar	ZWD	0.4827

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