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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2154/3 - 2019 දෙසැම්බර් මස 16 වැනි සඳුදා - 2019.12.16
No. 2154/3 - MONDAY DECEMBER 16, 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 16th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2153/1 of 09th December, 2019 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 22nd December, 2019.

C. JAYASURIYA,
Actg. Director General of Customs.

Sri Lanka Customs,
Colombo 11,
13th December, 2019.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 16 TH DECEMBER 2019 TO 22ND DECEMBER 2019

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	126.3338
02.	Bahrain	BH	Dinar	BHD	484.2335
03.	Bangladesh	BD	Taka	BDT	2.1491
04.	Brazil	BR	Brazil Real	BRL	44.6278
05.	Brunei	BN	Brunei Dollar	BND	135.0071
06.	Canada	CA	Canadian Dollar	CAD	138.7312
07.	China	CN	Renminbi	CNY	26.1668
08.	China	CN	Offshore	CNH	26.1878
09.	Czechoslovakia	CZ	Koruna	CZK	7.9949
10.	Denmark	DK	Kroner	DKK	27.3125
11.	Egypt	EG	Pound	EGP	11.3253
12.	Euro Zone		Euro	EUR	204.0875
13.	Ghana	GH	Cedi	GHS	31.3276
14.	Hongkong	HK	Dollar	HKD	23.3915
15.	Hungary	HU	Forint	HUF	0.6194
16.	India	IN	Rupee	INR	2.5870
17.	Indonesia	ID	Rupiah	IDR	0.0131
18.	Iran	IR	Riyal	IRR	0.0043
19.	Japan	JP	Yen	JPY	1.6669
20.	Jordan	JO	Dinar	JOD	257.4941
21.	Korea	KR	Won	KRW	0.1557
22.	Kuwait	KW	Dinar	KWD	601.0314
23.	Macau	MO	Pataca	MOP	22.6984
24.	Malaysia	MY	Ringgit	MYR	44.0814
25.	Maldives	MV	Rufiya	MVR	11.8088
26.	Mauritius	MU	Rupee	MUR	4.9963
27.	Myanmar	MM	Kyat	MMK	0.1206
28.	Nepal	NP	Rupee	NPR	1.6108
29.	New Zealand	NZ	Dollar	NZD	120.8021
30.	Nigeria	NG	Naira	NGN	0.5958
31.	Norway	NO	Kroner	NOK	20.1954
32.	Oman	OM	Riyal	OMR	474.1965
33.	Pakistan	PK	Rupee	PKR	1.1832
34.	Papua New Guinea	PG	Kina	PGK	53.5823
35.	Philippines	PH	Peso	PHP	3.6073
36.	Poland	PL	Zloty	PLN	47.6095
37.	Qatar	QA	Riyal	QAR	50.1375
38.	Russia	RU	Rouble	RUB	2.9101
39.	Saudi Arabia	SA	Riyal	SAR	48.6810
40.	Seychelles	SC	Rupee	SCR	13.3258
41.	Singapore	SG	Dollar	SGD	135.0170
42.	South Africa	ZA	Rand	ZAR	12.6439
43.	Sweden	SE	Krona	SEK	19.5323

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
44.	Switzerland	CH	Francs	CHF	185.4470
45.	Taiwan	TW	Dollar	TWD	6.0361
46.	Thailand	TH	Baht	THB	6.0512
47.	U.A.E.	AE	Dirham	AED	49.7021
48.	United Kingdom	GB	Sterling-Pound	GBP	246.2049
49.	United States of America	US	Dollar	USD	182.5633
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0351
51.	Zambia (New)	ZM	Kwacha	ZMW	12.6385
52.	Zimbabwe	ZW	Dollar	ZWD	0.4811

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