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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2155/1 - 2019 දෙසැම්බර් මස 23 වැනි සඳුදා - 2019.12.23
No. 2155/1 - MONDAY DECEMBER 23, 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 23rd 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2154/3 of 16th December, 2019 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 29th December, 2019.

C. JAYASURIYA,
Actg. Director General of Customs.

Sri Lanka Customs,
Colombo 11,
20th December, 2019.

1A - G 31695 — 23 (12/2019)

N. B. - The *Gazette Extraordinary* Series No.2154/1 ends with No. 2154/58.

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SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 23 RD DECEMBER 2019 TO 29TH DECEMBER 2019

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	126.2961
02.	Bahrain	BH	Dinar	BHD	485.7351
03.	Bangladesh	BD	Taka	BDT	2.1573
04.	Brazil	BR	Brazil Real	BRL	44.9941
05.	Brunei	BN	Brunei Dollar	BND	135.0918
06.	Canada	CA	Canadian Dollar	CAD	139.4214
07.	China	CN	Renminbi	CNY	26.1164
08.	China	CN	Offshore	CNH	26.1423
09.	Czechoslovakia	CZ	Koruna	CZK	8.0122
10.	Denmark	DK	Kroner	DKK	27.2511
11.	Egypt	EG	Pound	EGP	11.4126
12.	Euro Zone		Euro	EUR	203.6012
13.	Ghana	GH	Cedi	GHS	31.9038
14.	Hongkong	HK	Dollar	HKD	23.4777
15.	Hungary	HU	Forint	HUF	0.6162
16.	India	IN	Rupee	INR	2.5730
17.	Indonesia	ID	Rupiah	IDR	0.0131
18.	Iran	IR	Riyal	IRR	0.0044
19.	Japan	JP	Yen	JPY	1.6751
20.	Jordan	JO	Dinar	JOD	258.3131
21.	Korea	KR	Won	KRW	0.1574
22.	Kuwait	KW	Dinar	KWD	603.4399
23.	Macau	MO	Pataca	MOP	22.8160
24.	Malaysia	MY	Ringgit	MYR	44.2323
25.	Maldives	MV	Rufiya	MVR	11.8463
26.	Mauritius	MU	Rupee	MUR	5.0108
27.	Myanmar	MM	Kyat	MMK	0.1221
28.	Nepal	NP	Rupee	NPR	1.6114
29.	New Zealand	NZ	Dollar	NZD	120.9391
30.	Nigeria	NG	Naira	NGN	0.5976
31.	Norway	NO	Kroner	NOK	20.4153
32.	Oman	OM	Riyal	OMR	475.7049
33.	Pakistan	PK	Rupee	PKR	1.1876
34.	Papua New Guinea	PG	Kina	PGK	53.7528
35.	Philippines	PH	Peso	PHP	3.6166
36.	Poland	PL	Zloty	PLN	47.7491
37.	Qatar	QA	Riyal	QAR	50.3005
38.	Russia	RU	Rouble	RUB	2.9376
39.	Saudi Arabia	SA	Riyal	SAR	48.8280
40.	Seychelles	SC	Rupee	SCR	13.3682
41.	Singapore	SG	Dollar	SGD	135.0918
42.	South Africa	ZA	Rand	ZAR	12.8685
43.	Sweden	SE	Krona	SEK	19.4595

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
44.	Switzerland	CH	Francs	CHF	187.1107
45.	Taiwan	TW	Dollar	TWD	6.0694
46.	Thailand	TH	Baht	THB	6.0654
47.	U.A.E.	AE	Dirham	AED	49.8602
48.	United Kingdom	GB	Sterling-Pound	GBP	238.4260
49.	United States of America	US	Dollar	USD	183.1440
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0353
51.	Zambia (New)	ZM	Kwacha	ZMW	12.7791
52.	Zimbabwe	ZW	Dollar	ZWD	0.4826

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