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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2113/1 - 2019 මාර්තු මස 04 වැනි සඳුදා - 2019.03.04
No. 2113/1 - MONDAY MARCH 04, 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 04th March, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2112/1 of 25th February, 2019 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 10th March, 2019.

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

Sri Lanka Customs,
Colombo 11,
01st March, 2019.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 04TH MARCH 2019 TO 10TH MARCH 2019

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	128.8209
02.	Bahrain	BH	Dinar	BHD	482.0421
03.	Bangladesh	BD	Taka	BDT	2.1668
04.	Brazil	BR	Brazil Real	BRL	48.4490
05.	Brunei	BN	Brunei Dollar	BND	134.3826
06.	Canada	CA	Canadian Dollar	CAD	137.9529
07.	China	CN	Renminbi	CNY	27.1352
08.	China	CN	Offshore	CNH	27.1192
09.	Czechoslovakia	CZ	Koruna	CZK	8.0623
10.	Denmark	DK	Kroner	DKK	27.6873
11.	Egypt	EG	Pound	EGP	10.3788
12.	Euro Zone		Euro	EUR	206.5660
13.	Ghana	GH	Cedi	GHS	32.8775
14.	Hongkong	HK	Dollar	HKD	23.1511
15.	Hungary	HU	Forint	HUF	0.6539
16.	India	IN	Rupee	INR	2.5666
17.	Indonesia	ID	Rupiah	IDR	0.0129
18.	Iran	IR	Riyal	IRR	0.0043
19.	Japan	JP	Yen	JPY	1.6271
20.	Jordan	JO	Dinar	JOD	256.2317
21.	Korea	KR	Won	KRW	0.1615
22.	Kuwait	KW	Dinar	KWD	598.8871
23.	Macau	MO	Pataca	MOP	22.4722
24.	Malaysia	MY	Ringgit	MYR	44.6133
25.	Maldives	MV	Rufiya	MVR	11.7550
26.	Mauritius	MU	Rupee	MUR	5.3185
27.	Myanmar	MM	Kyat	MMK	0.1208
28.	Nepal	NP	Rupee	NPR	1.6060
29.	New Zealand	NZ	Dollar	NZD	123.7506
30.	Nigeria	NG	Naira	NGN	0.5774
31.	Norway	NO	Kroner	NOK	21.2250
32.	Oman	OM	Riyal	OMR	472.0319
33.	Pakistan	PK	Rupee	PKR	1.2996
34.	Papua New Guinea	PG	Kina	PGK	53.8836
35.	Philippines	PH	Peso	PHP	3.5097
36.	Poland	PL	Zloty	PLN	47.9999
37.	Qatar	QA	Riyal	QAR	49.9093
38.	Russia	RU	Rouble	RUB	2.7586
39.	Saudi Arabia	SA	Riyal	SAR	48.4574
40.	Seychelles	SC	Rupee	SCR	13.2217
41.	Singapore	SG	Dollar	SGD	134.3826
42.	South Africa	ZA	Rand	ZAR	12.8933
43.	Sweden	SE	Krona	SEK	19.6643
44.	Switzerland	CH	Francs	CHF	182.0053
45.	Taiwan	TW	Dollar	TWD	5.8971
46.	Thailand	TH	Baht	THB	5.7483

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
47.	U.A.E.	AE	Dirham	AED	49.4759
48.	United Kingdom	G B	Sterling-Pound	GBP	240.9043
49.	United States of America	US	Dollar	USD	181.7323
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0350
51.	Zambia (New)	ZM	Kwacha	ZMW	15.0878
52.	Zimbabwe	ZW	Dollar	ZWD	0.4789

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