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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2114/2 - 2019 මාර්තු මස 11 වැනි සඳුදා - 2019.03.11
No. 2114/2 - MONDAY MARCH 11, 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, P. S. M. Charles, Director General of Customs, determine that with effect from 11th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2113/1 of 04th March, 2019 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 17th March, 2019.

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

Sri Lanka Customs,
Colombo 11,
08th March, 2019.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 11TH MARCH 2019 TO 17TH MARCH 2019

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	126.5745
02.	Bahrain	BH	Dinar	BHD	477.9512
03.	Bangladesh	BD	Taka	BDT	2.1490
04.	Brazil	BR	Brazil Real	BRL	46.5523
05.	Brunei	BN	Brunei Dollar	BND	132.4878
06.	Canada	CA	Canadian Dollar	CAD	134.0251
07.	China	CN	Renminbi	CNY	26.8084
08.	China	CN	Offshore	CNH	26.7759
09.	Czechoslovakia	CZ	Koruna	CZK	7.8727
10.	Denmark	DK	Kroner	DKK	27.0411
11.	Egypt	EG	Pound	EGP	10.3439
12.	Euro Zone		Euro	EUR	201.7317
13.	Ghana	GH	Cedi	GHS	32.6431
14.	Hongkong	HK	Dollar	HKD	22.9546
15.	Hungary	HU	Forint	HUF	0.6378
16.	India	IN	Rupee	INR	2.5699
17.	Indonesia	ID	Rupiah	IDR	0.0127
18.	Iran	IR	Riyal	IRR	0.0043
19.	Japan	JP	Yen	JPY	1.6157
20.	Jordan	JO	Dinar	JOD	254.3260
21.	Korea	KR	Won	KRW	0.1592
22.	Kuwait	KW	Dinar	KWD	592.8278
23.	Macau	MO	Pataca	MOP	22.2870
24.	Malaysia	MY	Ringgit	MYR	44.0832
25.	Maldives	MV	Rufiya	MVR	11.6552
26.	Mauritius	MU	Rupee	MUR	5.2003
27.	Myanmar	MM	Kyat	MMK	0.1187
28.	Nepal	NP	Rupee	NPR	1.6088
29.	New Zealand	NZ	Dollar	NZD	121.9706
30.	Nigeria	NG	Naira	NGN	0.5881
31.	Norway	NO	Kroner	NOK	20.5125
32.	Oman	OM	Riyal	OMR	468.0260
33.	Pakistan	PK	Rupee	PKR	1.2887
34.	Papua New Guinea	PG	Kina	PGK	53.4263
35.	Philippines	PH	Peso	PHP	3.4493
36.	Poland	PL	Zloty	PLN	46.7680
37.	Qatar	QA	Riyal	QAR	49.4925
38.	Russia	RU	Rouble	RUB	2.7182
39.	Saudi Arabia	SA	Riyal	SAR	48.0475
40.	Seychelles	SC	Rupee	SCR	13.1718
41.	Singapore	SG	Dollar	SGD	132.4878
42.	South Africa	ZA	Rand	ZAR	12.4226
43.	Sweden	SE	Krona	SEK	19.0450
44.	Switzerland	CH	Francs	CHF	178.1942
45.	Taiwan	TW	Dollar	TWD	5.8303
46.	Thailand	TH	Baht	THB	5.6681

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
47.	U.A.E.	AE	Dirham	AED	49.0560
48.	United Kingdom	G B	Sterling-Pound	GBP	235.9138
49.	United States of America	US	Dollar	USD	180.1900
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0347
51.	Zambia (New)	ZM	Kwacha	ZMW	14.9846
52.	Zimbabwe	ZW	Dollar	ZWD	0.4748

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