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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2119/2 - 2019 අප්‍රේල් මස 15 වැනි සඳුදා - 2019.04.15

No. 2119/2 - MONDAY APRIL 15, 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 15th April, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2118/3 of 08th April, 2019 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 21st April, 2019.

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

Sri Lanka Customs,
Colombo 11,
12th April, 2019.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 15TH APRIL 2019 TO 21ST APRIL 2019

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	125.8037
02.	Bahrain	BH	Dinar	BHD	468.1760
03.	Bangladesh	BD	Taka	BDT	2.0989
04.	Brazil	BR	Brazil Real	BRL	45.7610
05.	Brunei	BN	Brunei Dollar	BND	130.1753
06.	Canada	CA	Canadian Dollar	CAD	132.0254
07.	China	CN	Renminbi	CNY	26.2671
08.	China	CN	Offshore	CNH	26.2384
09.	Czechoslovakia	CZ	Koruna	CZK	7.7810
10.	Denmark	DK	Kroner	DKK	26.6926
11.	Egypt	EG	Pound	EGP	10.1967
12.	Euro Zone		Euro	EUR	199.2562
13.	Ghana	GH	Cedi	GHS	33.9432
14.	Hongkong	HK	Dollar	HKD	22.4943
15.	Hungary	HU	Forint	HUF	0.6187
16.	India	IN	Rupee	INR	2.5573
17.	Indonesia	ID	Rupiah	IDR	0.0125
18.	Iran	IR	Riyal	IRR	0.0042
19.	Japan	JP	Yen	JPY	1.5802
20.	Jordan	JO	Dinar	JOD	248.9488
21.	Korea	KR	Won	KRW	0.1548
22.	Kuwait	KW	Dinar	KWD	580.2640
23.	Macau	MO	Pataca	MOP	21.8284
24.	Malaysia	MY	Ringgit	MYR	42.8670
25.	Maldives	MV	Rufiya	MVR	11.4169
26.	Mauritius	MU	Rupee	MUR	5.0574
27.	Myanmar	MM	Kyat	MMK	0.1165
28.	Nepal	NP	Rupee	NPR	1.6005
29.	New Zealand	NZ	Dollar	NZD	118.8583
30.	Nigeria	NG	Naira	NGN	0.5759
31.	Norway	NO	Kroner	NOK	20.7311
32.	Oman	OM	Riyal	OMR	458.4538
33.	Pakistan	PK	Rupee	PKR	1.2461
34.	Papua New Guinea	PG	Kina	PGK	52.3336
35.	Philippines	PH	Peso	PHP	3.3976
36.	Poland	PL	Zloty	PLN	46.5202
37.	Qatar	QA	Riyal	QAR	48.4737
38.	Russia	RU	Rouble	RUB	2.7312
39.	Saudi Arabia	SA	Riyal	SAR	47.0635
40.	Seychelles	SC	Rupee	SCR	12.9213
41.	Singapore	SG	Dollar	SGD	130.1753
42.	South Africa	ZA	Rand	ZAR	12.6038
43.	Sweden	SE	Krona	SEK	19.0556
44.	Switzerland	CH	Francs	CHF	176.0558
45.	Taiwan	TW	Dollar	TWD	5.7173
46.	Thailand	TH	Baht	THB	5.5435

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
47.	U.A.E.	AE	Dirham	AED	48.0527
48.	United Kingdom	G B	Sterling-Pound	GBP	230.7005
49.	United States of America	US	Dollar	USD	176.5047
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0340
51.	Zambia (New)	ZM	Kwacha	ZMW	14.5331
52.	Zimbabwe	ZW	Dollar	ZWD	0.4651

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