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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2121/2 - 2019 අප්‍රේල් මස 29 වැනි සඳුදා - 2019.04.29

No. 2121/2 - MONDAY APRIL 29, 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 29th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2120/1 of 22nd April, 2019 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 05th May, 2019.

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

Sri Lanka Customs,
Colombo 11,
26th April, 2019.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 29TH APRIL 2019 TO 05TH MAY 2019

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	124.4116
02.	Bahrain	BH	Dinar	BHD	469.7233
03.	Bangladesh	BD	Taka	BDT	2.1073
04.	Brazil	BR	Brazil Real	BRL	44.7842
05.	Brunei	BN	Brunei Dollar	BND	130.1479
06.	Canada	CA	Canadian Dollar	CAD	131.4375
07.	China	CN	Renminbi	CNY	26.3066
08.	China	CN	Offshore	CNH	26.2930
09.	Czechoslovakia	CZ	Koruna	CZK	7.6682
10.	Denmark	DK	Kroner	DKK	26.4155
11.	Egypt	EG	Pound	EGP	10.3077
12.	Euro Zone		Euro	EUR	197.2292
13.	Ghana	GH	Cedi	GHS	34.0549
14.	Hongkong	HK	Dollar	HKD	22.5761
15.	Hungary	HU	Forint	HUF	0.6122
16.	India	IN	Rupee	INR	2.5245
17.	Indonesia	ID	Rupiah	IDR	0.0125
18.	Iran	IR	Riyal	IRR	0.0042
19.	Japan	JP	Yen	JPY	1.5859
20.	Jordan	JO	Dinar	JOD	249.7683
21.	Korea	KR	Won	KRW	0.1529
22.	Kuwait	KW	Dinar	KWD	581.7151
23.	Macau	MO	Pataca	MOP	21.9084
24.	Malaysia	MY	Ringgit	MYR	42.8727
25.	Maldives	MV	Rufiya	MVR	11.4544
26.	Mauritius	MU	Rupee	MUR	5.0237
27.	Myanmar	MM	Kyat	MMK	0.1162
28.	Nepal	NP	Rupee	NPR	1.5754
29.	New Zealand	NZ	Dollar	NZD	117.6026
30.	Nigeria	NG	Naira	NGN	0.5780
31.	Norway	NO	Kroner	NOK	20.4315
32.	Oman	OM	Riyal	OMR	459.9629
33.	Pakistan	PK	Rupee	PKR	1.2504
34.	Papua New Guinea	PG	Kina	PGK	52.4174
35.	Philippines	PH	Peso	PHP	3.3970
36.	Poland	PL	Zloty	PLN	45.9497
37.	Qatar	QA	Riyal	QAR	48.6332
38.	Russia	RU	Rouble	RUB	2.7391
39.	Saudi Arabia	SA	Riyal	SAR	47.2210
40.	Seychelles	SC	Rupee	SCR	12.9449
41.	Singapore	SG	Dollar	SGD	130.1479
42.	South Africa	ZA	Rand	ZAR	12.3046
43.	Sweden	SE	Krona	SEK	18.5857
44.	Switzerland	CH	Francs	CHF	173.6390
45.	Taiwan	TW	Dollar	TWD	5.7278
46.	Thailand	TH	Baht	THB	5.5357

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
47.	U.A.E.	AE	Dirham	AED	48.2109
48.	United Kingdom	G B	Sterling-Pound	GBP	228.4848
49.	United States of America	US	Dollar	USD	177.0857
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0341
51.	Zambia (New)	ZM	Kwacha	ZMW	14.0266
52.	Zimbabwe	ZW	Dollar	ZWD	0.4666

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