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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2123/1 - 2019 මැයි මස 13 වැනි සඳුදා - 2019.05.13

No. 2123/1 - MONDAY MAY 13, 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, C. Jayasuriya, Acting Director General of Customs, determine that with effect from 13th May, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2122/2 of 06th May, 2019 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 19th May, 2019.

C. JAYASURIYA,

Acting Director General of Customs.

Sri Lanka Customs,
Colombo 11,
10th May, 2019.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 13TH MAY 2019 TO 19TH MAY 2019

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	124.5035
02.	Bahrain	BH	Dinar	BHD	471.2419
03.	Bangladesh	BD	Taka	BDT	2.1057
04.	Brazil	BR	Brazil Real	BRL	45.0114
05.	Brunei	BN	Brunei Dollar	BND	130.3635
06.	Canada	CA	Canadian Dollar	CAD	132.0938
07.	China	CN	Renminbi	CNY	26.1187
08.	China	CN	Offshore	CNH	26.0250
09.	Czechoslovakia	CZ	Koruna	CZK	7.7522
10.	Denmark	DK	Kroner	DKK	26.7222
11.	Egypt	EG	Pound	EGP	10.3750
12.	Euro Zone		Euro	EUR	199.5147
13.	Ghana	GH	Cedi	GHS	34.1628
14.	Hongkong	HK	Dollar	HKD	22.6354
15.	Hungary	HU	Forint	HUF	0.6157
16.	India	IN	Rupee	INR	2.5371
17.	Indonesia	ID	Rupiah	IDR	0.0124
18.	Iran	IR	Riyal	IRR	0.0042
19.	Japan	JP	Yen	JPY	1.6156
20.	Jordan	JO	Dinar	JOD	250.5591
21.	Korea	KR	Won	KRW	0.1506
22.	Kuwait	KW	Dinar	KWD	583.8062
23.	Macau	MO	Pataca	MOP	21.9737
24.	Malaysia	MY	Ringgit	MYR	42.7703
25.	Maldives	MV	Rufiya	MVR	11.4907
26.	Mauritius	MU	Rupee	MUR	5.0540
27.	Myanmar	MM	Kyat	MMK	0.1162
28.	Nepal	NP	Rupee	NPR	1.5874
29.	New Zealand	NZ	Dollar	NZD	117.2822
30.	Nigeria	NG	Naira	NGN	0.5796
31.	Norway	NO	Kroner	NOK	20.2876
32.	Oman	OM	Riyal	OMR	461.4192
33.	Pakistan	PK	Rupee	PKR	1.2543
34.	Papua New Guinea	PG	Kina	PGK	52.5833
35.	Philippines	PH	Peso	PHP	3.4047
36.	Poland	PL	Zloty	PLN	46.4374
37.	Qatar	QA	Riyal	QAR	48.7939
38.	Russia	RU	Rouble	RUB	2.7258
39.	Saudi Arabia	SA	Riyal	SAR	47.3686
40.	Seychelles	SC	Rupee	SCR	12.9858
41.	Singapore	SG	Dollar	SGD	130.3635
42.	South Africa	ZA	Rand	ZAR	12.4228
43.	Sweden	SE	Krona	SEK	18.4456
44.	Switzerland	CH	Francs	CHF	174.9694
45.	Taiwan	TW	Dollar	TWD	5.7405
46.	Thailand	TH	Baht	THB	5.6128

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
47.	U.A.E.	AE	Dirham	AED	48.3635
48.	United Kingdom	G B	Sterling-Pound	GBP	231.2512
49.	United States of America	US	Dollar	USD	177.6464
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0342
51.	Zambia (New)	ZM	Kwacha	ZMW	13.8192
52.	Zimbabwe	ZW	Dollar	ZWD	0.4681

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