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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2125/1 - 2019 මැයි මස 27 වැනි සඳුදා - 2019.05.27
No. 2125/1 - MONDAY MAY 27, 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 27th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2124/1 of 20th May, 2019 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 02nd June, 2019.

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

Sri Lanka Customs,
Colombo 11,
24th May, 2019.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 27TH MAY 2019 TO 02ND JUNE 2019

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	122.7341
02.	Bahrain	BH	Dinar	BHD	472.7840
03.	Bangladesh	BD	Taka	BDT	2.1154
04.	Brazil	BR	Brazil Real	BRL	44.0974
05.	Brunei	BN	Brunei Dollar	BND	129.1387
06.	Canada	CA	Canadian Dollar	CAD	132.2480
07.	China	CN	Renminbi	CNY	25.7816
08.	China	CN	Offshore	CNH	25.7082
09.	Czechoslovakia	CZ	Koruna	CZK	7.7059
10.	Denmark	DK	Kroner	DKK	26.6882
11.	Egypt	EG	Pound	EGP	10.5685
12.	Euro Zone		Euro	EUR	199.2959
13.	Ghana	GH	Cedi	GHS	34.2435
14.	Hongkong	HK	Dollar	HKD	22.7110
15.	Hungary	HU	Forint	HUF	0.6107
16.	India	IN	Rupee	INR	2.5575
17.	Indonesia	ID	Rupiah	IDR	0.0123
18.	Iran	IR	Riyal	IRR	0.0042
19.	Japan	JP	Yen	JPY	1.6261
20.	Jordan	JO	Dinar	JOD	251.3924
21.	Korea	KR	Won	KRW	0.1497
22.	Kuwait	KW	Dinar	KWD	585.4015
23.	Macau	MO	Pataca	MOP	22.0386
24.	Malaysia	MY	Ringgit	MYR	42.5235
25.	Maldives	MV	Rufiya	MVR	11.5289
26.	Mauritius	MU	Rupee	MUR	5.0321
27.	Myanmar	MM	Kyat	MMK	0.1159
28.	Nepal	NP	Rupee	NPR	1.5910
29.	New Zealand	NZ	Dollar	NZD	116.1394
30.	Nigeria	NG	Naira	NGN	0.5817
31.	Norway	NO	Kroner	NOK	20.3537
32.	Oman	OM	Riyal	OMR	462.9538
33.	Pakistan	PK	Rupee	PKR	1.1736
34.	Papua New Guinea	PG	Kina	PGK	52.6691
35.	Philippines	PH	Peso	PHP	3.3956
36.	Poland	PL	Zloty	PLN	46.2900
37.	Qatar	QA	Riyal	QAR	48.9495
38.	Russia	RU	Rouble	RUB	2.7492
39.	Saudi Arabia	SA	Riyal	SAR	47.5280
40.	Seychelles	SC	Rupee	SCR	13.0481
41.	Singapore	SG	Dollar	SGD	129.1387
42.	South Africa	ZA	Rand	ZAR	12.2976
43.	Sweden	SE	Krona	SEK	18.5311
44.	Switzerland	CH	Francs	CHF	177.5536
45.	Taiwan	TW	Dollar	TWD	5.6494
46.	Thailand	TH	Baht	THB	5.5874

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
47.	U.A.E.	AE	Dirham	AED	48.5243
48.	United Kingdom	G B	Sterling-Pound	GBP	225.7107
49.	United States of America	US	Dollar	USD	178.2372
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0343
51.	Zambia (New)	ZM	Kwacha	ZMW	13.7370
52.	Zimbabwe	ZW	Dollar	ZWD	0.4697

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