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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2129/2 - 2019 ජුනි මස 24 වැනි සඳුදා - 2019.06.24

No. 2129/2 - MONDAY JUNE 24, 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 24th June, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2128/1 of 17th June, 2019 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 30th June, 2019.

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

Sri Lanka Customs,
Colombo 11,
21st June, 2019.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 24TH JUNE 2019 TO 30TH JUNE 2019

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	123.7394
02.	Bahrain	BH	Dinar	BHD	473.5149
03.	Bangladesh	BD	Taka	BDT	2.1302
04.	Brazil	BR	Brazil Real	BRL	47.9860
05.	Brunei	BN	Brunei Dollar	BND	131.7424
06.	Canada	CA	Canadian Dollar	CAD	135.5589
07.	China	CN	Renminbi	CNY	26.0659
08.	China	CN	Offshore	CNH	26.0590
09.	Czechoslovakia	CZ	Koruna	CZK	7.8840
10.	Denmark	DK	Kroner	DKK	27.0223
11.	Egypt	EG	Pound	EGP	10.1315
12.	Euro Zone		Euro	EUR	201.7516
13.	Ghana	GH	Cedi	GHS	36.0550
14.	Hongkong	HK	Dollar	HKD	22.8630
15.	Hungary	HU	Forint	HUF	0.6244
16.	India	IN	Rupee	INR	2.4991
17.	Indonesia	ID	Rupiah	IDR	0.0127
18.	Iran	IR	Riyal	IRR	0.0043
19.	Japan	JP	Yen	JPY	1.6657
20.	Jordan	JO	Dinar	JOD	251.5748
21.	Korea	KR	Won	KRW	0.1536
22.	Kuwait	KW	Dinar	KWD	588.7780
23.	Macau	MO	Pataca	MOP	22.1871
24.	Malaysia	MY	Ringgit	MYR	42.9955
25.	Maldives	MV	Rufiya	MVR	11.5471
26.	Mauritius	MU	Rupee	MUR	5.1970
27.	Myanmar	MM	Kyat	MMK	0.1182
28.	Nepal	NP	Rupee	NPR	1.5689
29.	New Zealand	NZ	Dollar	NZD	117.8037
30.	Nigeria	NG	Naira	NGN	0.5811
31.	Norway	NO	Kroner	NOK	20.8981
32.	Oman	OM	Riyal	OMR	463.6818
33.	Pakistan	PK	Rupee	PKR	1.2769
34.	Papua New Guinea	PG	Kina	PGK	53.0197
35.	Philippines	PH	Peso	PHP	3.4691
36.	Poland	PL	Zloty	PLN	47.4295
37.	Qatar	QA	Riyal	QAR	49.0224
38.	Russia	RU	Rouble	RUB	2.8378
39.	Saudi Arabia	SA	Riyal	SAR	47.5990
40.	Seychelles	SC	Rupee	SCR	13.0591
41.	Singapore	SG	Dollar	SGD	131.7375
42.	South Africa	ZA	Rand	ZAR	12.4581
43.	Sweden	SE	Krona	SEK	18.9874
44.	Switzerland	CH	Francs	CHF	181.9009
45.	Taiwan	TW	Dollar	TWD	5.7553
46.	Thailand	TH	Baht	THB	5.7932

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
47.	U.A.E.	AE	Dirham	AED	48.6007
48.	United Kingdom	G B	Sterling-Pound	GBP	227.0475
49.	United States of America	US	Dollar	USD	178.5175
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0344
51.	Zambia (New)	ZM	Kwacha	ZMW	14.9325
52.	Zimbabwe	ZW	Dollar	ZWD	0.4704

07 - 146