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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2131/1 - 2019 ජූලි මස 08 වැනි සඳුදා - 2019.07.08

No. 2131/1 - MONDAY JULY 08, 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, H. P. Jayananda, *Additional* Director General of Customs, determine that with effect from 08th July, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2130/1 of 01st July, 2019 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 14th July, 2019.

H. P. Jayananda,
Additional Director General of Customs
for Director General of Customs.

Sri Lanka Customs,
Colombo 11,
05th July, 2019.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 08TH JULY 2019 TO 14TH JULY 2019

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	124.9514
02.	Bahrain	BH	Dinar	BHD	471.7887
03.	Bangladesh	BD	Taka	BDT	2.1224
04.	Brazil	BR	Brazil Real	BRL	47.8111
05.	Brunei	BN	Brunei Dollar	BND	131.1750
06.	Canada	CA	Canadian Dollar	CAD	136.2337
07.	China	CN	Renminbi	CNY	25.8657
08.	China	CN	Offshore	CNH	25.8505
09.	Czechoslovakia	CZ	Koruna	CZK	7.8781
10.	Denmark	DK	Kroner	DKK	26.8847
11.	Egypt	EG	Pound	EGP	10.0946
12.	Euro Zone		Euro	EUR	200.6514
13.	Ghana	GH	Cedi	GHS	35.9236
14.	Hongkong	HK	Dollar	HKD	22.8350
15.	Hungary	HU	Forint	HUF	0.6212
16.	India	IN	Rupee	INR	2.5944
17.	Indonesia	ID	Rupiah	IDR	0.0126
18.	Iran	IR	Riyal	IRR	0.0042
19.	Japan	JP	Yen	JPY	1.6496
20.	Jordan	JO	Dinar	JOD	250.6577
21.	Korea	KR	Won	KRW	0.1521
22.	Kuwait	KW	Dinar	KWD	586.6316
23.	Macau	MO	Pataca	MOP	22.0994
24.	Malaysia	MY	Ringgit	MYR	43.0149
25.	Maldives	MV	Rufiya	MVR	11.5050
26.	Mauritius	MU	Rupee	MUR	5.1781
27.	Myanmar	MM	Kyat	MMK	0.1178
28.	Nepal	NP	Rupee	NPR	1.5632
29.	New Zealand	NZ	Dollar	NZD	118.9039
30.	Nigeria	NG	Naira	NGN	0.5790
31.	Norway	NO	Kroner	NOK	20.8422
32.	Oman	OM	Riyal	OMR	461.9914
33.	Pakistan	PK	Rupee	PKR	1.2723
34.	Papua New Guinea	PG	Kina	PGK	52.8264
35.	Philippines	PH	Peso	PHP	3.4787
36.	Poland	PL	Zloty	PLN	47.2968
37.	Qatar	QA	Riyal	QAR	48.8390
38.	Russia	RU	Rouble	RUB	2.8018
39.	Saudi Arabia	SA	Riyal	SAR	47.4254
40.	Seychelles	SC	Rupee	SCR	13.0115
41.	Singapore	SG	Dollar	SGD	131.1750
42.	South Africa	ZA	Rand	ZAR	12.6586
43.	Sweden	SE	Krona	SEK	19.0615
44.	Switzerland	CH	Francs	CHF	180.5387
45.	Taiwan	TW	Dollar	TWD	5.7186
46.	Thailand	TH	Baht	THB	5.7928

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
47.	U.A.E.	AE	Dirham	AED	48.4235
48.	United Kingdom	GB	Sterling-Pound	GBP	223.7563
49.	United States of America	US	Dollar	USD	177.8667
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0342
51.	Zambia (New)	ZM	Kwacha	ZMW	14.8780
52.	Zimbabwe	ZW	Dollar	ZWD	0.4687

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