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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2132/1 - 2019 ජූලි මස 15 වැනි සඳුදා - 2019.07.15

No. 2132/1 - MONDAY JULY 15, 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 15th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2131/1 of 08th July, 2019 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 21st July, 2019.

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

Sri Lanka Customs,
Colombo 11,
12th July, 2019.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 15TH JULY 2019 TO 21ST JULY 2019

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	123.8383
02.	Bahrain	BH	Dinar	BHD	470.0682
03.	Bangladesh	BD	Taka	BDT	2.0974
04.	Brazil	BR	Brazil Real	BRL	47.1783
05.	Brunei	BN	Brunei Dollar	BND	130.5312
06.	Canada	CA	Canadian Dollar	CAD	135.9329
07.	China	CN	Renminbi	CNY	25.7868
08.	China	CN	Offshore	CNH	25.7768
09.	Czechoslovakia	CZ	Koruna	CZK	7.7983
10.	Denmark	DK	Kroner	DKK	26.7376
11.	Egypt	EG	Pound	EGP	10.6628
12.	Euro Zone		Euro	EUR	199.6512
13.	Ghana	GH	Cedi	GHS	34.0472
14.	Hongkong	HK	Dollar	HKD	22.6550
15.	Hungary	HU	Forint	HUF	0.6126
16.	India	IN	Rupee	INR	2.5890
17.	Indonesia	ID	Rupiah	IDR	0.0126
18.	Iran	IR	Riyal	IRR	0.0042
19.	Japan	JP	Yen	JPY	1.6358
20.	Jordan	JO	Dinar	JOD	249.9516
21.	Korea	KR	Won	KRW	0.1506
22.	Kuwait	KW	Dinar	KWD	582.3717
23.	Macau	MO	Pataca	MOP	22.0062
24.	Malaysia	MY	Ringgit	MYR	43.1182
25.	Maldives	MV	Rufiya	MVR	11.4629
26.	Mauritius	MU	Rupee	MUR	4.9433
27.	Myanmar	MM	Kyat	MMK	0.1172
28.	Nepal	NP	Rupee	NPR	1.6183
29.	New Zealand	NZ	Dollar	NZD	118.3269
30.	Nigeria	NG	Naira	NGN	0.5782
31.	Norway	NO	Kroner	NOK	20.7783
32.	Oman	OM	Riyal	OMR	460.3005
33.	Pakistan	PK	Rupee	PKR	1.1160
34.	Papua New Guinea	PG	Kina	PGK	52.1900
35.	Philippines	PH	Peso	PHP	3.4619
36.	Poland	PL	Zloty	PLN	46.7946
37.	Qatar	QA	Riyal	QAR	48.6723
38.	Russia	RU	Rouble	RUB	2.8184
39.	Saudi Arabia	SA	Riyal	SAR	47.2518
40.	Seychelles	SC	Rupee	SCR	12.9733
41.	Singapore	SG	Dollar	SGD	130.5312
42.	South Africa	ZA	Rand	ZAR	12.7063
43.	Sweden	SE	Krona	SEK	18.9179
44.	Switzerland	CH	Francs	CHF	179.0962
45.	Taiwan	TW	Dollar	TWD	5.7142
46.	Thailand	TH	Baht	THB	5.7659

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
47.	U.A.E.	AE	Dirham	AED	48.2462
48.	United Kingdom	G B	Sterling-Pound	GBP	222.1753
49.	United States of America	US	Dollar	USD	177.2157
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0341
51.	Zambia (New)	ZM	Kwacha	ZMW	14.1377
52.	Zimbabwe	ZW	Dollar	ZWD	0.4670

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