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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2133/6 - 2019 ජූලි මස 22 වැනි සඳුදා - 2019.07.22

No.2133/6 - MONDAY JULY 22, 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 22nd 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2132/1 of 15th July, 2019 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 28th July, 2019.

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

Sri Lanka Customs,
Colombo 11,
19th July, 2019.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 22ND JULY 2019 TO 28TH JULY 2019

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	125.3995
02.	Bahrain	BH	Dinar	BHD	470.5795
03.	Bangladesh	BD	Taka	BDT	2.1001
04.	Brazil	BR	Brazil Real	BRL	47.7052
05.	Brunei	BN	Brunei Dollar	BND	130.7678
06.	Canada	CA	Canadian Dollar	CAD	136.1625
07.	China	CN	Renminbi	CNY	25.8058
08.	China	CN	Offshore	CNH	25.8062
09.	Czechoslovakia	CZ	Koruna	CZK	7.8204
10.	Denmark	DK	Kroner	DKK	26.7607
11.	Egypt	EG	Pound	EGP	10.6743
12.	Euro Zone		Euro	EUR	199.8036
13.	Ghana	GH	Cedi	GHS	34.0838
14.	Hongkong	HK	Dollar	HKD	22.7078
15.	Hungary	HU	Forint	HUF	0.6132
16.	India	IN	Rupee	INR	2.5765
17.	Indonesia	ID	Rupiah	IDR	0.0128
18.	Iran	IR	Riyal	IRR	0.0042
19.	Japan	JP	Yen	JPY	1.6496
20.	Jordan	JO	Dinar	JOD	250.2202
21.	Korea	KR	Won	KRW	0.1514
22.	Kuwait	KW	Dinar	KWD	582.5188
23.	Macau	MO	Pataca	MOP	22.0462
24.	Malaysia	MY	Ringgit	MYR	43.1593
25.	Maldives	MV	Rufiya	MVR	11.4752
26.	Mauritius	MU	Rupee	MUR	4.9486
27.	Myanmar	MM	Kyat	MMK	0.1169
28.	Nepal	NP	Rupee	NPR	1.6080
29.	New Zealand	NZ	Dollar	NZD	120.3168
30.	Nigeria	NG	Naira	NGN	0.5789
31.	Norway	NO	Kroner	NOK	20.7689
32.	Oman	OM	Riyal	OMR	460.7951
33.	Pakistan	PK	Rupee	PKR	1.1105
34.	Papua New Guinea	PG	Kina	PGK	52.2461
35.	Philippines	PH	Peso	PHP	3.4820
36.	Poland	PL	Zloty	PLN	46.9701
37.	Qatar	QA	Riyal	QAR	48.7279
38.	Russia	RU	Rouble	RUB	2.8242
39.	Saudi Arabia	SA	Riyal	SAR	47.2976
40.	Seychelles	SC	Rupee	SCR	12.9873
41.	Singapore	SG	Dollar	SGD	130.7678
42.	South Africa	ZA	Rand	ZAR	12.8030
43.	Sweden	SE	Krona	SEK	19.0419

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
44.	Switzerland	CH	Francs	CHF	180.5568
45.	Taiwan	TW	Dollar	TWD	5.7176
46.	Thailand	TH	Baht	THB	5.7684
47.	U.A.E.	AE	Dirham	AED	48.2981
48.	United Kingdom	GB	Sterling-Pound	GBP	222.5648
49.	United States of America	US	Dollar	USD	177.4061
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0341
51.	Zambia (New)	ZM	Kwacha	ZMW	14.0021
52.	Zimbabwe	ZW	Dollar	ZWD	0.4675

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