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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2136/1 - 2019 අගෝස්තු මස 12 වැනි සඳුදා - 2019.08.12
No. 2136/1 - MONDAY AUGUST 12, 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 12th August, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2135/1 of 05th August, 2019 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 18th August, 2019.

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

Sri Lanka Customs,
Colombo 11,
09th August, 2019.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 12TH AUGUST 2019 TO 18TH AUGUST 2019

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	121.6818
02.	Bahrain	BH	Dinar	BHD	473.9264
03.	Bangladesh	BD	Taka	BDT	2.1165
04.	Brazil	BR	Brazil Real	BRL	45.5890
05.	Brunei	BN	Brunei Dollar	BND	129.2775
06.	Canada	CA	Canadian Dollar	CAD	135.1906
07.	China	CN	Renminbi	CNY	25.3430
08.	China	CN	Offshore	CNH	25.2470
09.	Czechoslovakia	CZ	Koruna	CZK	7.7550
10.	Denmark	DK	Kroner	DKK	26.8045
11.	Egypt	EG	Pound	EGP	10.7859
12.	Euro Zone		Euro	EUR	200.0276
13.	Ghana	GH	Cedi	GHS	33.0255
14.	Hongkong	HK	Dollar	HKD	22.7822
15.	Hungary	HU	Forint	HUF	0.6167
16.	India	IN	Rupee	INR	2.5352
17.	Indonesia	ID	Rupiah	IDR	0.0126
18.	Iran	IR	Riyal	IRR	0.0043
19.	Japan	JP	Yen	JPY	1.6855
20.	Jordan	JO	Dinar	JOD	251.9999
21.	Korea	KR	Won	KRW	0.1478
22.	Kuwait	KW	Dinar	KWD	587.4335
23.	Macau	MO	Pataca	MOP	22.1206
24.	Malaysia	MY	Ringgit	MYR	42.6670
25.	Maldives	MV	Rufiya	MVR	11.5568
26.	Mauritius	MU	Rupee	MUR	4.9838
27.	Myanmar	MM	Kyat	MMK	0.1184
28.	Nepal	NP	Rupee	NPR	1.5796
29.	New Zealand	NZ	Dollar	NZD	115.9376
30.	Nigeria	NG	Naira	NGN	0.5831
31.	Norway	NO	Kroner	NOK	20.0314
32.	Oman	OM	Riyal	OMR	464.0664
33.	Pakistan	PK	Rupee	PKR	1.1175
34.	Papua New Guinea	PG	Kina	PGK	52.6177
35.	Philippines	PH	Peso	PHP	3.4425
36.	Poland	PL	Zloty	PLN	46.2696
37.	Qatar	QA	Riyal	QAR	49.0711
38.	Russia	RU	Rouble	RUB	2.7432
39.	Saudi Arabia	SA	Riyal	SAR	47.6245
40.	Seychelles	SC	Rupee	SCR	13.0557
41.	Singapore	SG	Dollar	SGD	129.2775
42.	South Africa	ZA	Rand	ZAR	11.8762
43.	Sweden	SE	Krona	SEK	18.6331

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
44.	Switzerland	CH	Francs	CHF	183.4655
45.	Taiwan	TW	Dollar	TWD	5.7075
46.	Thailand	TH	Baht	THB	5.8122
47.	U.A.E.	AE	Dirham	AED	48.6416
48.	United Kingdom	GB	Sterling-Pound	GBP	216.8671
49.	United States of America	US	Dollar	USD	178.6679
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0344
51.	Zambia (New)	ZM	Kwacha	ZMW	13.7173
52.	Zimbabwe	ZW	Dollar	ZWD	0.4708

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