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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2137/3 - 2019 අගෝස්තු මස 19 වැනි සඳුදා - 2019.08.19

No. 2137/3 - MONDAY AUGUST 19, 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 19th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2136/1 of 12th August, 2019 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 25th August, 2019.

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

Sri Lanka Customs,
Colombo 11,
16th August, 2019.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 19TH AUGUST 2019 TO 25TH AUGUST 2019

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	121.2430
02.	Bahrain	BH	Dinar	BHD	474.2718
03.	Bangladesh	BD	Taka	BDT	2.1142
04.	Brazil	BR	Brazil Real	BRL	44.7930
05.	Brunei	BN	Brunei Dollar	BND	128.7661
06.	Canada	CA	Canadian Dollar	CAD	134.2479
07.	China	CN	Renminbi	CNY	25.3939
08.	China	CN	Offshore	CNH	25.3409
09.	Czechoslovakia	CZ	Koruna	CZK	7.6774
10.	Denmark	DK	Kroner	DKK	26.5991
11.	Egypt	EG	Pound	EGP	10.7840
12.	Euro Zone		Euro	EUR	198.4212
13.	Ghana	GH	Cedi	GHS	32.8079
14.	Hongkong	HK	Dollar	HKD	22.8020
15.	Hungary	HU	Forint	HUF	0.6095
16.	India	IN	Rupee	INR	2.4899
17.	Indonesia	ID	Rupiah	IDR	0.0125
18.	Iran	IR	Riyal	IRR	0.0043
19.	Japan	JP	Yen	JPY	1.6828
20.	Jordan	JO	Dinar	JOD	252.7182
21.	Korea	KR	Won	KRW	0.1471
22.	Kuwait	KW	Dinar	KWD	587.8616
23.	Macau	MO	Pataca	MOP	22.1477
24.	Malaysia	MY	Ringgit	MYR	42.6930
25.	Maldives	MV	Rufiya	MVR	11.5652
26.	Mauritius	MU	Rupee	MUR	4.9666
27.	Myanmar	MM	Kyat	MMK	0.1179
28.	Nepal	NP	Rupee	NPR	1.5679
29.	New Zealand	NZ	Dollar	NZD	114.9851
30.	Nigeria	NG	Naira	NGN	0.5835
31.	Norway	NO	Kroner	NOK	19.8016
32.	Oman	OM	Riyal	OMR	464.4046
33.	Pakistan	PK	Rupee	PKR	1.1352
34.	Papua New Guinea	PG	Kina	PGK	52.6560
35.	Philippines	PH	Peso	PHP	3.4034
36.	Poland	PL	Zloty	PLN	45.3843
37.	Qatar	QA	Riyal	QAR	48.8519
38.	Russia	RU	Rouble	RUB	2.7055
39.	Saudi Arabia	SA	Riyal	SAR	47.6693
40.	Seychelles	SC	Rupee	SCR	13.0111
41.	Singapore	SG	Dollar	SGD	128.7661
42.	South Africa	ZA	Rand	ZAR	11.7018
43.	Sweden	SE	Krona	SEK	18.5316

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
44.	Switzerland	CH	Francs	CHF	182.8015
45.	Taiwan	TW	Dollar	TWD	5.6951
46.	Thailand	TH	Baht	THB	5.7873
47.	U.A.E.	AE	Dirham	AED	48.6797
48.	United Kingdom	GB	Sterling-Pound	GBP	216.0864
49.	United States of America	US	Dollar	USD	178.7981
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0344
51.	Zambia (New)	ZM	Kwacha	ZMW	13.7063
52.	Zimbabwe	ZW	Dollar	ZWD	0.4711

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