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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2143/1 - 2019 සැප්තැම්බර් මස 30 වැනි සඳුදා - 2019.09.30
No. 2143/1 - MONDAY SEPTEMBER 30, 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 30th September, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2142/2 of 23rd September, 2019 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 06th October, 2019.

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

Sri Lanka Customs,
Colombo 11,
27th September, 2019.

1A - G 31131 — 23 (09/2019)

N. B. - The *Gazette Extraordinary* Series No. 2142/1 ends with No. 2142/91.
This *Gazette Extraordinary* can be downloaded from www.documents.gov.lk



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 30TH SEPTEMBER 2019 TO 06TH OCTOBER 2019

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	123.9753
02.	Bahrain	BH	Dinar	BHD	486.8624
03.	Bangladesh	BD	Taka	BDT	2.1708
04.	Brazil	BR	Brazil Real	BRL	44.0071
05.	Brunei	BN	Brunei Dollar	BND	132.7773
06.	Canada	CA	Canadian Dollar	CAD	138.2947
07.	China	CN	Renminbi	CNY	25.7292
08.	China	CN	Offshore	CNH	25.7469
09.	Czechoslovakia	CZ	Koruna	CZK	7.7556
10.	Denmark	DK	Kroner	DKK	26.8379
11.	Egypt	EG	Pound	EGP	11.2535
12.	Euro Zone		Euro	EUR	200.4033
13.	Ghana	GH	Cedi	GHS	33.7089
14.	Hongkong	HK	Dollar	HKD	23.4070
15.	Hungary	HU	Forint	HUF	0.5971
16.	India	IN	Rupee	INR	2.5868
17.	Indonesia	ID	Rupiah	IDR	0.0129
18.	Iran	IR	Riyal	IRR	0.0044
19.	Japan	JP	Yen	JPY	1.7040
20.	Jordan	JO	Dinar	JOD	258.8783
21.	Korea	KR	Won	KRW	0.1528
22.	Kuwait	KW	Dinar	KWD	603.3288
23.	Macau	MO	Pataca	MOP	22.7131
24.	Malaysia	MY	Ringgit	MYR	43.7741
25.	Maldives	MV	Rufiya	MVR	11.8722
26.	Mauritius	MU	Rupee	MUR	5.0424
27.	Myanmar	MM	Kyat	MMK	0.1199
28.	Nepal	NP	Rupee	NPR	1.6183
29.	New Zealand	NZ	Dollar	NZD	115.5414
30.	Nigeria	NG	Naira	NGN	0.5989
31.	Norway	NO	Kroner	NOK	20.2049
32.	Oman	OM	Riyal	OMR	476.7457
33.	Pakistan	PK	Rupee	PKR	1.1704
34.	Papua New Guinea	PG	Kina	PGK	53.9621
35.	Philippines	PH	Peso	PHP	3.5239
36.	Poland	PL	Zloty	PLN	45.6948
37.	Qatar	QA	Riyal	QAR	50.4071
38.	Russia	RU	Rouble	RUB	2.8538
39.	Saudi Arabia	SA	Riyal	SAR	48.9309
40.	Seychelles	SC	Rupee	SCR	13.3974
41.	Singapore	SG	Dollar	SGD	132.7773
42.	South Africa	ZA	Rand	ZAR	12.1930
43.	Sweden	SE	Krona	SEK	18.8106

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
44.	Switzerland	CH	Francs	CHF	184.6805
45.	Taiwan	TW	Dollar	TWD	5.9130
46.	Thailand	TH	Baht	THB	5.9933
47.	U.A.E.	AE	Dirham	AED	49.9693
48.	United Kingdom	GB	Sterling-Pound	GBP	226.2831
49.	United States of America	US	Dollar	USD	183.5447
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0353
51.	Zambia (New)	ZM	Kwacha	ZMW	13.8917
52.	Zimbabwe	ZW	Dollar	ZWD	0.4836

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