



ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ ගැසට් පත්‍රය

අති විශේෂ

The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2156/1 - 2019 දෙසැම්බර් මස 30 වැනි සඳුදා - 2019.12.30
No. 2156/1 - MONDAY DECEMBER 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, A. V. Janadara, Director General of Customs (Covering up duties), determine that with effect from 30th December, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2155/1 of 23rd December, 2019 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 05th January, 2020.

A. V. JANADARA,
Director General of Customs
(Covering up duties).

Sri Lanka Customs,
Colombo 11,
27th December, 2019.
1A - G 31724 — 23 (12/2019)

N. B. - The *Gazette Extraordinary* Series No.2155/1 ends with No. 2155/35.
This *Gazette Extraordinary* can be downloaded from www.documents.gov.lk



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 30 TH DECEMBER 2019 TO 05TH JANUARY 2020

<i>Serial No.</i>	<i>Country</i>	<i>Country Code</i>	<i>Currency</i>	<i>Currency Code</i>	<i>Rate of Exchange (Rs.)</i>
01.	Australia	AU	Dollar	AUD	127.2020
02.	Bahrain	BH	Dinar	BHD	485.5745
03.	Bangladesh	BD	Taka	BDT	2.1555
04.	Brazil	BR	Brazil Real	BRL	45.1274
05.	Brunei	BN	Brunei Dollar	BND	135.1974
06.	Canada	CA	Canadian Dollar	CAD	139.6422
07.	China	CN	Renminbi	CNY	26.1587
08.	China	CN	Offshore	CNH	26.1690
09.	Czechoslovakia	CZ	Koruna	CZK	7.9925
10.	Denmark	DK	Kroner	DKK	27.2465
11.	Egypt	EG	Pound	EGP	11.4139
12.	Euro Zone		Euro	EUR	203.4390
13.	Ghana	GH	Cedi	GHS	31.9874
14.	Hongkong	HK	Dollar	HKD	23.5101
15.	Hungary	HU	Forint	HUF	0.6147
16.	India	IN	Rupee	INR	2.5675
17.	Indonesia	ID	Rupiah	IDR	0.0131
18.	Iran	IR	Riyal	IRR	0.0044
19.	Japan	JP	Yen	JPY	1.6720
20.	Jordan	JO	Dinar	JOD	258.1093
21.	Korea	KR	Won	KRW	0.1578
22.	Kuwait	KW	Dinar	KWD	602.8287
23.	Macau	MO	Pataca	MOP	22.8060
24.	Malaysia	MY	Ringgit	MYR	44.3040
25.	Maldives	MV	Rufiya	MVR	11.8411
26.	Mauritius	MU	Rupee	MUR	4.9949
27.	Myanmar	MM	Kyat	MMK	0.1227
28.	Nepal	NP	Rupee	NPR	1.6043
29.	New Zealand	NZ	Dollar	NZD	122.2684
30.	Nigeria	NG	Naira	NGN	0.5973
31.	Norway	NO	Kroner	NOK	20.6196
32.	Oman	OM	Riyal	OMR	475.4971
33.	Pakistan	PK	Rupee	PKR	1.1782
34.	Papua New Guinea	PG	Kina	PGK	53.7293
35.	Philippines	PH	Peso	PHP	3.5944
36.	Poland	PL	Zloty	PLN	47.7444
37.	Qatar	QA	Riyal	QAR	50.2785
38.	Russia	RU	Rouble	RUB	2.9406
39.	Saudi Arabia	SA	Riyal	SAR	48.7995
40.	Seychelles	SC	Rupee	SCR	13.3623
41.	Singapore	SG	Dollar	SGD	135.1974
42.	South Africa	ZA	Rand	ZAR	12.9538
43.	Sweden	SE	Krona	SEK	19.4812

SCHEDULE (Contd.)

<i>Serial No.</i>	<i>Country</i>	<i>Country Code</i>	<i>Currency</i>	<i>Currency Code</i>	<i>Rate of Exchange (Rs.)</i>
44.	Switzerland	CH	Francs	CHF	186.7047
45.	Taiwan	TW	Dollar	TWD	6.0851
46.	Thailand	TH	Baht	THB	6.0698
47.	U.A.E.	AE	Dirham	AED	49.8384
48.	United Kingdom	GB	Sterling-Pound	GBP	237.7544
49.	United States of America	US	Dollar	USD	183.0640
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0352
51.	Zambia (New)	ZM	Kwacha	ZMW	13.2934
52.	Zimbabwe	ZW	Dollar	ZWD	0.4824

01 - 362