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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2117/1 - 2019 අප්‍රේල් මස 01 වැනි සඳුදා - 2019.04.01  
No. 2117/1 - MONDAY APRIL 01, 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 01st April, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2116/1 of 25th March, 2019 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 07th April, 2019.

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

Sri Lanka Customs,  
Colombo 11,  
29th March, 2019.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 01ST APRIL 2019 TO 07TH APRIL 2019

<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	126.2051
02.	Bahrain	BH	Dinar	BHD	472.1996
03.	Bangladesh	BD	Taka	BDT	2.1177
04.	Brazil	BR	Brazil Real	BRL	45.6301
05.	Brunei	BN	Brunei Dollar	BND	131.3196
06.	Canada	CA	Canadian Dollar	CAD	132.5665
07.	China	CN	Renminbi	CNY	26.4444
08.	China	CN	Offshore	CNH	26.4177
09.	Czechoslovakia	CZ	Koruna	CZK	7.7444
10.	Denmark	DK	Kroner	DKK	26.7791
11.	Egypt	EG	Pound	EGP	10.2722
12.	Euro Zone		Euro	EUR	199.9219
13.	Ghana	GH	Cedi	GHS	34.5664
14.	Hongkong	HK	Dollar	HKD	22.6775
15.	Hungary	HU	Forint	HUF	0.6239
16.	India	IN	Rupee	INR	2.5735
17.	Indonesia	ID	Rupiah	IDR	0.0125
18.	Iran	IR	Riyal	IRR	0.0042
19.	Japan	JP	Yen	JPY	1.6067
20.	Jordan	JO	Dinar	JOD	251.0817
21.	Korea	KR	Won	KRW	0.1567
22.	Kuwait	KW	Dinar	KWD	585.5434
23.	Macau	MO	Pataca	MOP	22.0127
24.	Malaysia	MY	Ringgit	MYR	43.6209
25.	Maldives	MV	Rufiya	MVR	11.5147
26.	Mauritius	MU	Rupee	MUR	5.1081
27.	Myanmar	MM	Kyat	MMK	0.1171
28.	Nepal	NP	Rupee	NPR	1.6045
29.	New Zealand	NZ	Dollar	NZD	120.7489
30.	Nigeria	NG	Naira	NGN	0.5810
31.	Norway	NO	Kroner	NOK	20.6108
32.	Oman	OM	Riyal	OMR	462.3816
33.	Pakistan	PK	Rupee	PKR	1.2663
34.	Papua New Guinea	PG	Kina	PGK	52.7820
35.	Philippines	PH	Peso	PHP	3.3783
36.	Poland	PL	Zloty	PLN	46.5465
37.	Qatar	QA	Riyal	QAR	48.8957
38.	Russia	RU	Rouble	RUB	2.7404
39.	Saudi Arabia	SA	Riyal	SAR	47.4667
40.	Seychelles	SC	Rupee	SCR	13.0320
41.	Singapore	SG	Dollar	SGD	131.3196
42.	South Africa	ZA	Rand	ZAR	12.1965
43.	Sweden	SE	Krona	SEK	19.1616
44.	Switzerland	CH	Francs	CHF	178.8485
45.	Taiwan	TW	Dollar	TWD	5.7723
46.	Thailand	TH	Baht	THB	5.5989

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>
47.	U.A.E.	AE	Dirham	AED	48.4644
48.	United Kingdom	G B	Sterling-Pound	GBP	232.6236
49.	United States of America	US	Dollar	USD	178.0169
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0343
51.	Zambia (New)	ZM	Kwacha	ZMW	14.6215
52.	Zimbabwe	ZW	Dollar	ZWD	0.4691

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