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# The Gazette of the Democratic Socialist Republic of Sri Lanka

#### **EXTRAORDINARY**

අංක 2122/2 - 2019 මැයි මස 06 වැනි සඳුදා - 2019.05.06 No. 2122/2 - MONDAY MAY 06, 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 06th May, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2121/2 of 29th April, 2019 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 12th May, 2019.

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

Sri Lanka Customs, Colombo 11, 03rd May, 2019.



SCHEDULE

### rates of exchange effective from 06th May 2019 to 12th May 2019

Serial	Country	Country	Currency	Currency	Rate of Exchange
No.		Code		Code	(Rs.)
01	A	A T.T.	D.11.	ALID	105.0450
01.	Australia	AU	Dollar	AUD	125.0473
02.	Bahrain	BH	Dinar	BHD	474.1121
03.	Bangladesh	BD	Taka	BDT	2.1180
04.	Brazil	BR	Brazil Real	BRL	45.0458
05.	Brunei	BN	Brunei Dollar	BND	131.1768
06.	Canada	CA	Canadian Dollar	CAD	132.7158
07.	China	CN	Renminbi	CNY	26.5388
08.	China	CN	Offshore	CNH	26.5036
09.	Czechoslovakia	CZ	Koruna	CZK	7.7725
10.	Denmark	DK	Kroner	DKK	26.7572
11.	Egypt	EG	Pound	EGP	10.4063
12.	Euro Zone		Euro	EUR	199.7647
13.	Ghana	GH	Cedi	GHS	34.3708
14.	Hongkong	HK	Dollar	HKD	22.7838
15.	Hungary	HU	Forint	HUF	0.6162
16.	India	IN	Rupee	INR	2.5766
17.	Indonesia	ID	Rupiah	IDR	0.0125
18.	Iran	IR	Riyal	IRR	0.0043
19.	Japan	JP	Yen	JPY	1.6042
20.	Jordan	JO	Dinar	JOD	252.2631
21.	Korea	KR	Won	KRW	0.1528
22.	Kuwait	KW	Dinar	KWD	587.7000
23.	Macau	MO	Pataca	MOP	22.1089
24.	Malaysia	MY	Ringgit	MYR	43.1555
25.	Maldives	MV	Rufiya	MVR	11.5607
26.	Mauritius	MU	Rupee	MUR	5.0920
27.	Myanmar	MM	Kyat	MMK	0.1177
28.	Nepal	NP	Rupee	NPR	1.6104
29.	New Zealand	NZ	Dollar	NZD	118.3003
30.	Nigeria	NG	Naira	NGN	0.5833
31.	Norway	NO	Kroner	NOK	20.4084
32.	Oman	OM	Riyal	OMR	464.2296
33.	Pakistan	PK	Rupee	PKR	1.2631
34.	Papua New Guinea	PG	Kina	PGK	52.9036
35.	Philippines	PH	Peso	PHP	3.4414
36.	Poland	PL	Zloty	PLN	46.5979
37.	Qatar	QA	Riyal	QAR	49.0911
38.	Russia	RU	Rouble	RUB	2.7325
39.	Saudi Arabia	SA	Riyal	SAR	47.6571
40.	Seychelles	SC	Rupee	SCR	13.0649
41.	Singapore	SG	Dollar	SGD	131.1768
42.	South Africa	ZA	Rand	ZAR	12.2959
43.	Sweden	SE	Krona	SEK	18.6670
44.	Switzerland	CH	Francs	CHF	175.3615
45.	Taiwan	TW	Dollar	TWD	5.7820
46.	Thailand	TH	Baht	THB	5.5792

Schedule (Contd.)									
Serial	Country	Country	Currency	Currency	Rate of Exchange				
No.		Code		Code	(Rs.)				
47.	U.A.E.	AE	Dirham	AED	48.6581				
48.	United Kingdom	GB	Sterling-Pound	GBP	233.1065				
49.	United States of America	US	Dollar	USD	178.7284				
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0344				
51.	Zambia (New)	ZM	Kwacha	ZMW	13.7961				
52.	Zimbabwe	ZW	Dollar	ZWD	0.4710				