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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2127/1 - 2019 ජුනි මස 10 වැනි සඳුදා - 2019.06.10

No. 2127/1 - MONDAY JUNE 10, 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 10th June, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2126/1 of 03rd June, 2019 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 16th June, 2019.

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

Sri Lanka Customs,
Colombo 11,
07th June, 2019.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 10TH JUNE 2019 TO 16TH JUNE 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	124.4018
02.	Bahrain	BH	Dinar	BHD	472.8836
03.	Bangladesh	BD	Taka	BDT	2.1085
04.	Brazil	BR	Brazil Real	BRL	45.9477
05.	Brunei	BN	Brunei Dollar	BND	130.6825
06.	Canada	CA	Canadian Dollar	CAD	133.5209
07.	China	CN	Renminbi	CNY	25.8010
08.	China	CN	Offshore	CNH	25.7330
09.	Czechoslovakia	CZ	Koruna	CZK	7.8396
10.	Denmark	DK	Kroner	DKK	26.9104
11.	Egypt	EG	Pound	EGP	10.6244
12.	Euro Zone		Euro	EUR	200.9629
13.	Ghana	GH	Cedi	GHS	34.2511
14.	Hongkong	HK	Dollar	HKD	22.7361
15.	Hungary	HU	Forint	HUF	0.6261
16.	India	IN	Rupee	INR	2.5796
17.	Indonesia	ID	Rupiah	IDR	0.0125
18.	Iran	IR	Riyal	IRR	0.0042
19.	Japan	JP	Yen	JPY	1.6440
20.	Jordan	JO	Dinar	JOD	251.4487
21.	Korea	KR	Won	KRW	0.1513
22.	Kuwait	KW	Dinar	KWD	586.7853
23.	Macau	MO	Pataca	MOP	22.0681
24.	Malaysia	MY	Ringgit	MYR	42.8808
25.	Maldives	MV	Rufiya	MVR	11.5315
26.	Mauritius	MU	Rupee	MUR	5.0036
27.	Myanmar	MM	Kyat	MMK	0.1167
28.	Nepal	NP	Rupee	NPR	1.6086
29.	New Zealand	NZ	Dollar	NZD	118.0194
30.	Nigeria	NG	Naira	NGN	0.5813
31.	Norway	NO	Kroner	NOK	20.4917
32.	Oman	OM	Riyal	OMR	463.0574
33.	Pakistan	PK	Rupee	PKR	1.2132
34.	Papua New Guinea	PG	Kina	PGK	52.8592
35.	Philippines	PH	Peso	PHP	3.4499
36.	Poland	PL	Zloty	PLN	47.0332
37.	Qatar	QA	Riyal	QAR	48.9604
38.	Russia	RU	Rouble	RUB	2.7390
39.	Saudi Arabia	SA	Riyal	SAR	47.5393
40.	Seychelles	SC	Rupee	SCR	13.0320
41.	Singapore	SG	Dollar	SGD	130.6825
42.	South Africa	ZA	Rand	ZAR	11.8733
43.	Sweden	SE	Krona	SEK	18.9204
44.	Switzerland	CH	Francs	CHF	179.8327
45.	Taiwan	TW	Dollar	TWD	5.6898
46.	Thailand	TH	Baht	THB	5.6912

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	48.5352
48.	United Kingdom	G B	Sterling-Pound	GBP	226.2960
49.	United States of America	US	Dollar	USD	178.2771
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0343
51.	Zambia (New)	ZM	Kwacha	ZMW	13.4803
52.	Zimbabwe	ZW	Dollar	ZWD	0.4698

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