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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2142/2 - 2019 සැප්තැම්බර් මස 23 වැනි සඳුදා - 2019.09.23

No. 2142/2 - MONDAY SEPTEMBER 23, 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 23rd 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2141/2 of 16th September, 2019 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 29th September, 2019.

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

Sri Lanka Customs,
Colombo 11,
20th September, 2019.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 23RD SEPTEMBER 2019 TO 29TH SEPTEMBER 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	123.9442
02.	Bahrain	BH	Dinar	BHD	484.4004
03.	Bangladesh	BD	Taka	BDT	2.1626
04.	Brazil	BR	Brazil Real	BRL	43.8180
05.	Brunei	BN	Brunei Dollar	BND	132.5544
06.	Canada	CA	Canadian Dollar	CAD	137.6704
07.	China	CN	Renminbi	CNY	25.7441
08.	China	CN	Offshore	CNH	25.7577
09.	Czechoslovakia	CZ	Koruna	CZK	7.7942
10.	Denmark	DK	Kroner	DKK	27.0368
11.	Egypt	EG	Pound	EGP	11.1976
12.	Euro Zone		Euro	EUR	201.8739
13.	Ghana	GH	Cedi	GHS	33.1759
14.	Hongkong	HK	Dollar	HKD	23.3152
15.	Hungary	HU	Forint	HUF	0.6072
16.	India	IN	Rupee	INR	2.5588
17.	Indonesia	ID	Rupiah	IDR	0.0130
18.	Iran	IR	Riyal	IRR	0.0043
19.	Japan	JP	Yen	JPY	1.6918
20.	Jordan	JO	Dinar	JOD	257.5931
21.	Korea	KR	Won	KRW	0.1533
22.	Kuwait	KW	Dinar	KWD	600.8669
23.	Macau	MO	Pataca	MOP	22.6452
24.	Malaysia	MY	Ringgit	MYR	43.6505
25.	Maldives	MV	Rufiya	MVR	11.8133
26.	Mauritius	MU	Rupee	MUR	5.0354
27.	Myanmar	MM	Kyat	MMK	0.1190
28.	Nepal	NP	Rupee	NPR	1.6004
29.	New Zealand	NZ	Dollar	NZD	114.8765
30.	Nigeria	NG	Naira	NGN	0.5961
31.	Norway	NO	Kroner	NOK	20.3553
32.	Oman	OM	Riyal	OMR	474.3666
33.	Pakistan	PK	Rupee	PKR	1.1655
34.	Papua New Guinea	PG	Kina	PGK	53.6942
35.	Philippines	PH	Peso	PHP	3.4991
36.	Poland	PL	Zloty	PLN	46.4569
37.	Qatar	QA	Riyal	QAR	50.1499
38.	Russia	RU	Rouble	RUB	2.8516
39.	Saudi Arabia	SA	Riyal	SAR	48.6906
40.	Seychelles	SC	Rupee	SCR	13.3455
41.	Singapore	SG	Dollar	SGD	132.5544
42.	South Africa	ZA	Rand	ZAR	12.3440
43.	Sweden	SE	Krona	SEK	18.8552

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	184.1806
45.	Taiwan	TW	Dollar	TWD	5.8939
46.	Thailand	TH	Baht	THB	5.9860
47.	U.A.E.	AE	Dirham	AED	49.7212
48.	United Kingdom	GB	Sterling-Pound	GBP	229.0041
49.	United States of America	US	Dollar	USD	182.6335
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0352
51.	Zambia (New)	ZM	Kwacha	ZMW	13.8254
52.	Zimbabwe	ZW	Dollar	ZWD	0.4812

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