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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2120/1 - 2019 අප්‍රේල් මස 22 වැනි සඳුදා - 2019.04.22  
No. 2120/1 - MONDAY APRIL 22, 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 22nd 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2119/2 of 15th April, 2019 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 28th April, 2019.

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

Sri Lanka Customs,  
Colombo 11,  
18th April, 2019.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 22ND APRIL 2019 TO 28TH 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	126.6009
02.	Bahrain	BH	Dinar	BHD	467.6978
03.	Bangladesh	BD	Taka	BDT	2.0905
04.	Brazil	BR	Brazil Real	BRL	44.7700
05.	Brunei	BN	Brunei Dollar	BND	130.2874
06.	Canada	CA	Canadian Dollar	CAD	132.0634
07.	China	CN	Renminbi	CNY	26.3377
08.	China	CN	Offshore	CNH	26.3462
09.	Czechoslovakia	CZ	Koruna	CZK	7.7611
10.	Denmark	DK	Kroner	DKK	26.6746
11.	Egypt	EG	Pound	EGP	10.2187
12.	Euro Zone		Euro	EUR	199.1496
13.	Ghana	GH	Cedi	GHS	33.9085
14.	Hongkong	HK	Dollar	HKD	22.4737
15.	Hungary	HU	Forint	HUF	0.6236
16.	India	IN	Rupee	INR	2.5405
17.	Indonesia	ID	Rupiah	IDR	0.0126
18.	Iran	IR	Riyal	IRR	0.0042
19.	Japan	JP	Yen	JPY	1.5751
20.	Jordan	JO	Dinar	JOD	248.6945
21.	Korea	KR	Won	KRW	0.1551
22.	Kuwait	KW	Dinar	KWD	579.8237
23.	Macau	MO	Pataca	MOP	21.8088
24.	Malaysia	MY	Ringgit	MYR	42.5391
25.	Maldives	MV	Rufiya	MVR	11.4052
26.	Mauritius	MU	Rupee	MUR	5.0741
27.	Myanmar	MM	Kyat	MMK	0.1162
28.	Nepal	NP	Rupee	NPR	1.5832
29.	New Zealand	NZ	Dollar	NZD	118.4900
30.	Nigeria	NG	Naira	NGN	0.5755
31.	Norway	NO	Kroner	NOK	20.7526
32.	Oman	OM	Riyal	OMR	457.9855
33.	Pakistan	PK	Rupee	PKR	1.2447
34.	Papua New Guinea	PG	Kina	PGK	52.1920
35.	Philippines	PH	Peso	PHP	3.4112
36.	Poland	PL	Zloty	PLN	46.6319
37.	Qatar	QA	Riyal	QAR	48.4241
38.	Russia	RU	Rouble	RUB	2.7594
39.	Saudi Arabia	SA	Riyal	SAR	47.0180
40.	Seychelles	SC	Rupee	SCR	12.8423
41.	Singapore	SG	Dollar	SGD	130.2874
42.	South Africa	ZA	Rand	ZAR	12.5870
43.	Sweden	SE	Krona	SEK	19.0621
44.	Switzerland	CH	Francs	CHF	174.5441
45.	Taiwan	TW	Dollar	TWD	5.7176
46.	Thailand	TH	Baht	THB	5.5413

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	48.0036
48.	United Kingdom	G B	Sterling-Pound	GBP	229.9182
49.	United States of America	US	Dollar	USD	176.3244
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0339
51.	Zambia (New)	ZM	Kwacha	ZMW	14.3880
52.	Zimbabwe	ZW	Dollar	ZWD	0.4646

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