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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2110/1 - 2019 පෙබරවාරි මස 11 වැනි සඳුදා - 2019.02.11

No.2110/1 - MONDAY FEBRUARY 11, 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 11th February, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2109/1 of 04th February, 2019 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 17th February, 2019.

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

Sri Lanka Customs,
Colombo 11,
08th February, 2019.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 11TH FEBRUARY 2019 TO 17TH FEBRUARY 2019

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	126.8391
02.	Bahrain	BH	Dinar	BHD	476.1775
03.	Bangladesh	BD	Taka	BDT	2.1412



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	48.3006
05.	Brunei	BN	Brunei Dollar	BND	132.2813
06.	Canada	CA	Canadian Dollar	CAD	134.7335
07.	China	CN	Renminbi	CNY	26.6159
08.	China	CN	Offshore	CNH	26.4302
09.	Czechoslovakia	CZ	Koruna	CZK	7.8902
10.	Denmark	DK	Kroner	DKK	27.2676
11.	Egypt	EG	Pound	EGP	10.1999
12.	Euro Zone		Euro	EUR	203.5116
13.	Ghana	GH	Cedi	GHS	34.6736
14.	Hongkong	HK	Dollar	HKD	22.8810
15.	Hungary	HU	Forint	HUF	0.6383
16.	India	IN	Rupee	INR	2.5178
17.	Indonesia	ID	Rupiah	IDR	0.0128
18.	Iran	IR	Riyal	IRR	0.0043
19.	Japan	JP	Yen	JPY	1.6359
20.	Jordan	JO	Dinar	JOD	253.0217
21.	Korea	KR	Won	KRW	0.1596
22.	Kuwait	KW	Dinar	KWD	591.5540
23.	Macau	MO	Pataca	MOP	22.2067
24.	Malaysia	MY	Ringgit	MYR	44.1024
25.	Maldives	MV	Rufiya	MVR	11.6118
26.	Mauritius	MU	Rupee	MUR	5.2262
27.	Myanmar	MM	Kyat	MMK	0.1173
28.	Nepal	NP	Rupee	NPR	1.5702
29.	New Zealand	NZ	Dollar	NZD	120.9060
30.	Nigeria	NG	Naira	NGN	0.5862
31.	Norway	NO	Kroner	NOK	20.8745
32.	Oman	OM	Riyal	OMR	466.2829
33.	Pakistan	PK	Rupee	PKR	1.2862
34.	Papua New Guinea	PG	Kina	PGK	53.3171
35.	Philippines	PH	Peso	PHP	3.4437
36.	Poland	PL	Zloty	PLN	47.2468
37.	Qatar	QA	Riyal	QAR	49.3014
38.	Russia	RU	Rouble	RUB	2.7192
39.	Saudi Arabia	SA	Riyal	SAR	47.8672
40.	Seychelles	SC	Rupee	SCR	13.1323
41.	Singapore	SG	Dollar	SGD	132.2813
42.	South Africa	ZA	Rand	ZAR	13.1531
43.	Sweden	SE	Krona	SEK	19.3762
44.	Switzerland	CH	Francs	CHF	179.1159
45.	Taiwan	TW	Dollar	TWD	5.8251
46.	Thailand	TH	Baht	THB	5.7391
47.	U.A.E.	AE	Dirham	AED	48.8733
48.	United Kingdom	G B	Sterling-Pound	GBP	232.3513
49.	United States of America	US	Dollar	USD	179.5189
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0346
51.	Zambia (New)	ZM	Kwacha	ZMW	15.0920
52.	Zimbabwe	ZW	Dollar	ZWD	0.4730