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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2111/1 - 2019 පෙබරවාරි මස 18 වැනි සඳුදා - 2019.02.18

No. 2111/1 - MONDAY FEBRUARY 18, 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 18th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2110/1 of 11th February, 2019 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 24th February, 2019.

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

Sri Lanka Customs,
Colombo 11,
15th February, 2019.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 18TH FEBRUARY 2019 TO 24TH FEBRUARY 2019

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	127.7916
02.	Bahrain	BH	Dinar	BHD	478.1905
03.	Bangladesh	BD	Taka	BDT	2.1481



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	48.4195
05.	Brunei	BN	Brunei Dollar	BND	132.6565
06.	Canada	CA	Canadian Dollar	CAD	135.5083
07.	China	CN	Renminbi	CNY	26.5924
08.	China	CN	Offshore	CNH	26.5522
09.	Czechoslovakia	CZ	Koruna	CZK	7.8916
10.	Denmark	DK	Kroner	DKK	27.2759
11.	Egypt	EG	Pound	EGP	10.2782
12.	Euro Zone		Euro	EUR	203.4913
13.	Ghana	GH	Cedi	GHS	34.2738
14.	Hongkong	HK	Dollar	HKD	22.9734
15.	Hungary	HU	Forint	HUF	0.6389
16.	India	IN	Rupee	INR	2.5376
17.	Indonesia	ID	Rupiah	IDR	0.0128
18.	Iran	IR	Riyal	IRR	0.0043
19.	Japan	JP	Yen	JPY	1.6342
20.	Jordan	JO	Dinar	JOD	254.0947
21.	Korea	KR	Won	KRW	0.1598
22.	Kuwait	KW	Dinar	KWD	593.4174
23.	Macau	MO	Pataca	MOP	22.2940
24.	Malaysia	MY	Ringgit	MYR	44.1052
25.	Maldives	MV	Rufiya	MVR	11.6611
26.	Mauritius	MU	Rupee	MUR	5.2331
27.	Myanmar	MM	Kyat	MMK	0.1176
28.	Nepal	NP	Rupee	NPR	1.5833
29.	New Zealand	NZ	Dollar	NZD	122.9331
30.	Nigeria	NG	Naira	NGN	0.5888
31.	Norway	NO	Kroner	NOK	20.8200
32.	Oman	OM	Riyal	OMR	468.2603
33.	Pakistan	PK	Rupee	PKR	1.2886
34.	Papua New Guinea	PG	Kina	PGK	53.5432
35.	Philippines	PH	Peso	PHP	3.4359
36.	Poland	PL	Zloty	PLN	46.9914
37.	Qatar	QA	Riyal	QAR	49.5105
38.	Russia	RU	Rouble	RUB	2.7028
39.	Saudi Arabia	SA	Riyal	SAR	48.0702
40.	Seychelles	SC	Rupee	SCR	13.1928
41.	Singapore	SG	Dollar	SGD	132.6565
42.	South Africa	ZA	Rand	ZAR	12.7437
43.	Sweden	SE	Krona	SEK	19.3849
44.	Switzerland	CH	Francs	CHF	179.2673
45.	Taiwan	TW	Dollar	TWD	5.8440
46.	Thailand	TH	Baht	THB	5.7570
47.	U.A.E.	AE	Dirham	AED	49.0805
48.	United Kingdom	G B	Sterling-Pound	GBP	230.6415
49.	United States of America	US	Dollar	USD	180.2802
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0347
51.	Zambia (New)	ZM	Kwacha	ZMW	15.0673
52.	Zimbabwe	ZW	Dollar	ZWD	0.4750