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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2156/1 - 2019 දෙසැම්බර් මස 30 වැනි සඳුදා - 2019.12.30  
No. 2156/1 - MONDAY DECEMBER 30, 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, A. V. Janadara, Director General of Customs (Covering up duties), determine that with effect from 30th December, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2155/1 of 23rd December, 2019 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 05th January, 2020.

A. V. JANADARA,  
Director General of Customs  
(Covering up duties).

Sri Lanka Customs,

Colombo 11,

27th December, 2019.

1A - G 31724 — 23 (12/2019)

N. B. - The *Gazette Extraordinary* Series No.2155/1 ends with No. 2155/35.

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SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 30 TH DECEMBER 2019 TO 05TH JANUARY 2020

| <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                  | 127.2020                      |
| 02.               | Bahrain          | BH                  | Dinar           | BHD                  | 485.5745                      |
| 03.               | Bangladesh       | BD                  | Taka            | BDT                  | 2.1555                        |
| 04.               | Brazil           | BR                  | Brazil Real     | BRL                  | 45.1274                       |
| 05.               | Brunei           | BN                  | Brunei Dollar   | BND                  | 135.1974                      |
| 06.               | Canada           | CA                  | Canadian Dollar | CAD                  | 139.6422                      |
| 07.               | China            | CN                  | Renminbi        | CNY                  | 26.1587                       |
| 08.               | China            | CN                  | Offshore        | CNH                  | 26.1690                       |
| 09.               | Czechoslovakia   | CZ                  | Koruna          | CZK                  | 7.9925                        |
| 10.               | Denmark          | DK                  | Kroner          | DKK                  | 27.2465                       |
| 11.               | Egypt            | EG                  | Pound           | EGP                  | 11.4139                       |
| 12.               | Euro Zone        |                     | Euro            | EUR                  | 203.4390                      |
| 13.               | Ghana            | GH                  | Cedi            | GHS                  | 31.9874                       |
| 14.               | Hongkong         | HK                  | Dollar          | HKD                  | 23.5101                       |
| 15.               | Hungary          | HU                  | Forint          | HUF                  | 0.6147                        |
| 16.               | India            | IN                  | Rupee           | INR                  | 2.5675                        |
| 17.               | Indonesia        | ID                  | Rupiah          | IDR                  | 0.0131                        |
| 18.               | Iran             | IR                  | Riyal           | IRR                  | 0.0044                        |
| 19.               | Japan            | JP                  | Yen             | JPY                  | 1.6720                        |
| 20.               | Jordan           | JO                  | Dinar           | JOD                  | 258.1093                      |
| 21.               | Korea            | KR                  | Won             | KRW                  | 0.1578                        |
| 22.               | Kuwait           | KW                  | Dinar           | KWD                  | 602.8287                      |
| 23.               | Macau            | MO                  | Pataca          | MOP                  | 22.8060                       |
| 24.               | Malaysia         | MY                  | Ringgit         | MYR                  | 44.3040                       |
| 25.               | Maldives         | MV                  | Rufiya          | MVR                  | 11.8411                       |
| 26.               | Mauritius        | MU                  | Rupee           | MUR                  | 4.9949                        |
| 27.               | Myanmar          | MM                  | Kyat            | MMK                  | 0.1227                        |
| 28.               | Nepal            | NP                  | Rupee           | NPR                  | 1.6043                        |
| 29.               | New Zealand      | NZ                  | Dollar          | NZD                  | 122.2684                      |
| 30.               | Nigeria          | NG                  | Naira           | NGN                  | 0.5973                        |
| 31.               | Norway           | NO                  | Kroner          | NOK                  | 20.6196                       |
| 32.               | Oman             | OM                  | Riyal           | OMR                  | 475.4971                      |
| 33.               | Pakistan         | PK                  | Rupee           | PKR                  | 1.1782                        |
| 34.               | Papua New Guinea | PG                  | Kina            | PGK                  | 53.7293                       |
| 35.               | Philippines      | PH                  | Peso            | PHP                  | 3.5944                        |
| 36.               | Poland           | PL                  | Zloty           | PLN                  | 47.7444                       |
| 37.               | Qatar            | QA                  | Riyal           | QAR                  | 50.2785                       |
| 38.               | Russia           | RU                  | Rouble          | RUB                  | 2.9406                        |
| 39.               | Saudi Arabia     | SA                  | Riyal           | SAR                  | 48.7995                       |
| 40.               | Seychelles       | SC                  | Rupee           | SCR                  | 13.3623                       |
| 41.               | Singapore        | SG                  | Dollar          | SGD                  | 135.1974                      |
| 42.               | South Africa     | ZA                  | Rand            | ZAR                  | 12.9538                       |
| 43.               | Sweden           | SE                  | Krona           | SEK                  | 19.4812                       |

SCHEDULE (Contd.)

| <i>Serial<br/>No.</i> | <i>Country</i>           | <i>Country<br/>Code</i> | <i>Currency</i> | <i>Currency<br/>Code</i> | <i>Rate of Exchange<br/>(Rs.)</i> |
|-----------------------|--------------------------|-------------------------|-----------------|--------------------------|-----------------------------------|
| 44.                   | Switzerland              | CH                      | Francs          | CHF                      | 186.7047                          |
| 45.                   | Taiwan                   | TW                      | Dollar          | TWD                      | 6.0851                            |
| 46.                   | Thailand                 | TH                      | Baht            | THB                      | 6.0698                            |
| 47.                   | U.A.E.                   | AE                      | Dirham          | AED                      | 49.8384                           |
| 48.                   | United Kingdom           | GB                      | Sterling-Pound  | GBP                      | 237.7544                          |
| 49.                   | United States of America | US                      | Dollar          | USD                      | 183.0640                          |
| 50.                   | Zambia (Old)             | ZM                      | Kwacha          | ZMK                      | 0.0352                            |
| 51.                   | Zambia (New)             | ZM                      | Kwacha          | ZMW                      | 13.2934                           |
| 52.                   | Zimbabwe                 | ZW                      | Dollar          | ZWD                      | 0.4824                            |

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