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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2148/2 - 2019 නොවැම්බර් මස 04 වැනි සඳුදා - 2019.11.04

No. 2148/2 - MONDAY NOVEMBER 04, 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, C. Jayasuriya, *Acting* Director General of Customs, determine that with effect from 04th November, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2147/1 of 28th October, 2019 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 10th November, 2019.

C. JAYASURIYA,

Acting Director General of Customs.

Sri Lanka Customs,
Colombo 11,
01st November, 2019.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 04TH NOVEMBER 2019 TO 10TH NOVEMBER 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	126.3961
02.	Bahrain	BH	Dinar	BHD	485.3746
03.	Bangladesh	BD	Taka	BDT	2.1586
04.	Brazil	BR	Brazil Real	BRL	45.5490
05.	Brunei	BN	Brunei Dollar	BND	134.6459
06.	Canada	CA	Canadian Dollar	CAD	139.1512
07.	China	CN	Renminbi	CNY	25.9795
08.	China	CN	Offshore	CNH	25.9760
09.	Czechoslovakia	CZ	Koruna	CZK	8.0052
10.	Denmark	DK	Kroner	DKK	27.3424
11.	Egypt	EG	Pound	EGP	11.3373
12.	Euro Zone		Euro	EUR	204.2831
13.	Ghana	GH	Cedi	GHS	33.6058
14.	Hongkong	HK	Dollar	HKD	23.3486
15.	Hungary	HU	Forint	HUF	0.6217
16.	India	IN	Rupee	INR	2.5748
17.	Indonesia	ID	Rupiah	IDR	0.0130
18.	Iran	IR	Riyal	IRR	0.0044
19.	Japan	JP	Yen	JPY	1.6939
20.	Jordan	JO	Dinar	JOD	258.0144
21.	Korea	KR	Won	KRW	0.1568
22.	Kuwait	KW	Dinar	KWD	602.3167
23.	Macau	MO	Pataca	MOP	22.6633
24.	Malaysia	MY	Ringgit	MYR	43.8180
25.	Maldives	MV	Rufiya	MVR	11.8283
26.	Mauritius	MU	Rupee	MUR	5.0478
27.	Myanmar	MM	Kyat	MMK	0.1199
28.	Nepal	NP	Rupee	NPR	1.6125
29.	New Zealand	NZ	Dollar	NZD	117.7409
30.	Nigeria	NG	Naira	NGN	0.5970
31.	Norway	NO	Kroner	NOK	19.9277
32.	Oman	OM	Riyal	OMR	475.2888
33.	Pakistan	PK	Rupee	PKR	1.1779
34.	Papua New Guinea	PG	Kina	PGK	53.7972
35.	Philippines	PH	Peso	PHP	3.6070
36.	Poland	PL	Zloty	PLN	47.9260
37.	Qatar	QA	Riyal	QAR	50.2565
38.	Russia	RU	Rouble	RUB	2.8534
39.	Saudi Arabia	SA	Riyal	SAR	48.7918
40.	Seychelles	SC	Rupee	SCR	13.3139
41.	Singapore	SG	Dollar	SGD	134.6459
42.	South Africa	ZA	Rand	ZAR	12.1272
43.	Sweden	SE	Krona	SEK	18.9742

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	185.4879
45.	Taiwan	TW	Dollar	TWD	6.0076
46.	Thailand	TH	Baht	THB	6.0661
47.	U.A.E.	AE	Dirham	AED	49.8207
48.	United Kingdom	GB	Sterling-Pound	GBP	237.1470
49.	United States of America	US	Dollar	USD	182.9838
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0352
51.	Zambia (New)	ZM	Kwacha	ZMW	13.7478
52.	Zimbabwe	ZW	Dollar	ZWD	0.4822

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