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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2109/1 - 2019 පෙබරවාරි මස 04 වැනි සඳුදා - 2019.02.04

No. 2109/1 - MONDAY FEBRUARY 04, 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, H. P. Jayananda, Additional Director General of Customs, determine that with effect from 04th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2108/3 of 28th January, 2019 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 10th February, 2019.

H. P. JAYANANDA,
Additional Director General of Customs
For Director General of Customs.

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

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 04TH FEBRUARY 2019 TO 10TH FEBRUARY 2019

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	130.5638
02.	Bahrain	BH	Dinar	BHD	477.9775
03.	Bangladesh	BD	Taka	BDT	2.1531



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	49.4308
05.	Brunei	BN	Brunei Dollar	BND	133.6596
06.	Canada	CA	Canadian Dollar	CAD	137.1176
07.	China	CN	Renminbi	CNY	26.7804
08.	China	CN	Offshore	CNH	26.7440
09.	Czechoslovakia	CZ	Koruna	CZK	8.0043
10.	Denmark	DK	Kroner	DKK	27.6181
11.	Egypt	EG	Pound	EGP	10.1923
12.	Euro Zone		Euro	EUR	206.1757
13.	Ghana	GH	Cedi	GHS	36.3948
14.	Hongkong	HK	Dollar	HKD	22.9716
15.	Hungary	HU	Forint	HUF	0.6530
16.	India	IN	Rupee	INR	2.5395
17.	Indonesia	ID	Rupiah	IDR	0.0129
18.	Iran	IR	Riyal	IRR	0.0043
19.	Japan	JP	Yen	JPY	1.6550
20.	Jordan	JO	Dinar	JOD	253.9457
21.	Korea	KR	Won	KRW	0.1613
22.	Kuwait	KW	Dinar	KWD	594.4837
23.	Macau	MO	Pataca	MOP	22.3172
24.	Malaysia	MY	Ringgit	MYR	43.9941
25.	Maldives	MV	Rufiya	MVR	11.6559
26.	Mauritius	MU	Rupee	MUR	5.2644
27.	Myanmar	MM	Kyat	MMK	0.1186
28.	Nepal	NP	Rupee	NPR	1.5845
29.	New Zealand	NZ	Dollar	NZD	124.4370
30.	Nigeria	NG	Naira	NGN	0.5865
31.	Norway	NO	Kroner	NOK	21.3368
32.	Oman	OM	Riyal	OMR	468.0517
33.	Pakistan	PK	Rupee	PKR	1.2936
34.	Papua New Guinea	PG	Kina	PGK	53.5194
35.	Philippines	PH	Peso	PHP	3.4488
36.	Poland	PL	Zloty	PLN	48.3615
37.	Qatar	QA	Riyal	QAR	49.4885
38.	Russia	RU	Rouble	RUB	2.7516
39.	Saudi Arabia	SA	Riyal	SAR	48.0450
40.	Seychelles	SC	Rupee	SCR	13.1821
41.	Singapore	SG	Dollar	SGD	133.6596
42.	South Africa	ZA	Rand	ZAR	13.5539
43.	Sweden	SE	Krona	SEK	19.9156
44.	Switzerland	CH	Francs	CHF	181.2147
45.	Taiwan	TW	Dollar	TWD	5.8583
46.	Thailand	TH	Baht	THB	5.7480
47.	U.A.E.	AE	Dirham	AED	49.0587
48.	United Kingdom	G B	Sterling-Pound	GBP	235.9267
49.	United States of America	US	Dollar	USD	180.1999
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0347
51.	Zambia (New)	ZM	Kwacha	ZMW	15.0858
52.	Zimbabwe	ZW	Dollar	ZWD	0.4748