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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2134/1 - 2019 ජූලි මස 29 වැනි සඳුදා - 2019.07.29

No. 2134/1 - MONDAY JULY 29, 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 29th July, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2133/6 of 22nd July, 2019 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 04th August, 2019.

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

Sri Lanka Customs,
Colombo 11,
26th July, 2019.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 29TH JULY 2019 TO 04TH AUGUST 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	123.5404
02.	Bahrain	BH	Dinar	BHD	471.8811
03.	Bangladesh	BD	Taka	BDT	2.1063
04.	Brazil	BR	Brazil Real	BRL	47.0813
05.	Brunei	BN	Brunei Dollar	BND	130.0605
06.	Canada	CA	Canadian Dollar	CAD	135.1902
07.	China	CN	Renminbi	CNY	25.8723
08.	China	CN	Offshore	CNH	25.8725
09.	Czechoslovakia	CZ	Koruna	CZK	7.7677
10.	Denmark	DK	Kroner	DKK	26.5615
11.	Egypt	EG	Pound	EGP	10.7231
12.	Euro Zone		Euro	EUR	198.3194
13.	Ghana	GH	Cedi	GHS	34.1781
14.	Hongkong	HK	Dollar	HKD	22.7539
15.	Hungary	HU	Forint	HUF	0.6071
16.	India	IN	Rupee	INR	2.5741
17.	Indonesia	ID	Rupiah	IDR	0.0127
18.	Iran	IR	Riyal	IRR	0.0042
19.	Japan	JP	Yen	JPY	1.6377
20.	Jordan	JO	Dinar	JOD	250.9123
21.	Korea	KR	Won	KRW	0.1503
22.	Kuwait	KW	Dinar	KWD	584.1300
23.	Macau	MO	Pataca	MOP	22.0798
24.	Malaysia	MY	Ringgit	MYR	43.1893
25.	Maldives	MV	Rufiya	MVR	11.5069
26.	Mauritius	MU	Rupee	MUR	4.9007
27.	Myanmar	MM	Kyat	MMK	0.1177
28.	Nepal	NP	Rupee	NPR	1.6104
29.	New Zealand	NZ	Dollar	NZD	118.4259
30.	Nigeria	NG	Naira	NGN	0.5806
31.	Norway	NO	Kroner	NOK	20.5035
32.	Oman	OM	Riyal	OMR	462.0636
33.	Pakistan	PK	Rupee	PKR	1.1056
34.	Papua New Guinea	PG	Kina	PGK	52.3906
35.	Philippines	PH	Peso	PHP	3.4769
36.	Poland	PL	Zloty	PLN	46.5814
37.	Qatar	QA	Riyal	QAR	48.8493
38.	Russia	RU	Rouble	RUB	2.8184
39.	Saudi Arabia	SA	Riyal	SAR	47.4341
40.	Seychelles	SC	Rupee	SCR	13.0232
41.	Singapore	SG	Dollar	SGD	130.0605
42.	South Africa	ZA	Rand	ZAR	12.6179
43.	Sweden	SE	Krona	SEK	18.8225

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	179.6393
45.	Taiwan	TW	Dollar	TWD	5.7243
46.	Thailand	TH	Baht	THB	5.7414
47.	U.A.E.	AE	Dirham	AED	48.4317
48.	United Kingdom	GB	Sterling-Pound	GBP	221.5171
49.	United States of America	US	Dollar	USD	177.8968
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0342
51.	Zambia (New)	ZM	Kwacha	ZMW	13.8011
52.	Zimbabwe	ZW	Dollar	ZWD	0.4688

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