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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2126/1 - 2019 ජුනි මස 03 වැනි සඳුදා - 2019.06.03

No. 2126/1 - MONDAY JUNE 03, 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 03rd June, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2125/1 of 27th May, 2019 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 09th June, 2019.

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

Sri Lanka Customs,
Colombo 11,
31th May, 2019.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 03RD JUNE 2019 TO 09TH JUNE 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	123.2450
02.	Bahrain	BH	Dinar	BHD	472.8573
03.	Bangladesh	BD	Taka	BDT	2.1119
04.	Brazil	BR	Brazil Real	BRL	44.7705
05.	Brunei	BN	Brunei Dollar	BND	129.1885
06.	Canada	CA	Canadian Dollar	CAD	131.7375
07.	China	CN	Renminbi	CNY	25.7859
08.	China	CN	Offshore	CNH	25.7158
09.	Czechoslovakia	CZ	Koruna	CZK	7.6834
10.	Denmark	DK	Kroner	DKK	26.5791
11.	Egypt	EG	Pound	EGP	10.6238
12.	Euro Zone		Euro	EUR	198.4916
13.	Ghana	GH	Cedi	GHS	34.2492
14.	Hongkong	HK	Dollar	HKD	22.7153
15.	Hungary	HU	Forint	HUF	0.6110
16.	India	IN	Rupee	INR	2.5534
17.	Indonesia	ID	Rupiah	IDR	0.0124
18.	Iran	IR	Riyal	IRR	0.0042
19.	Japan	JP	Yen	JPY	1.6314
20.	Jordan	JO	Dinar	JOD	251.4347
21.	Korea	KR	Won	KRW	0.1497
22.	Kuwait	KW	Dinar	KWD	585.4616
23.	Macau	MO	Pataca	MOP	22.0546
24.	Malaysia	MY	Ringgit	MYR	42.4648
25.	Maldives	MV	Rufiya	MVR	11.5309
26.	Mauritius	MU	Rupee	MUR	5.0033
27.	Myanmar	MM	Kyat	MMK	0.1167
28.	Nepal	NP	Rupee	NPR	1.5945
29.	New Zealand	NZ	Dollar	NZD	116.0787
30.	Nigeria	NG	Naira	NGN	0.5817
31.	Norway	NO	Kroner	NOK	20.3083
32.	Oman	OM	Riyal	OMR	463.0317
33.	Pakistan	PK	Rupee	PKR	1.2115
34.	Papua New Guinea	PG	Kina	PGK	52.8562
35.	Philippines	PH	Peso	PHP	3.4144
36.	Poland	PL	Zloty	PLN	46.2815
37.	Qatar	QA	Riyal	QAR	48.9644
38.	Russia	RU	Rouble	RUB	2.7276
39.	Saudi Arabia	SA	Riyal	SAR	47.5367
40.	Seychelles	SC	Rupee	SCR	13.0312
41.	Singapore	SG	Dollar	SGD	129.1885
42.	South Africa	ZA	Rand	ZAR	12.0308
43.	Sweden	SE	Krona	SEK	18.6896
44.	Switzerland	CH	Francs	CHF	177.2392
45.	Taiwan	TW	Dollar	TWD	5.6396
46.	Thailand	TH	Baht	THB	5.6103

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>
47.	U.A.E.	AE	Dirham	AED	48.5325
48.	United Kingdom	G B	Sterling-Pound	GBP	224.8306
49.	United States of America	US	Dollar	USD	178.2672
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0343
51.	Zambia (New)	ZM	Kwacha	ZMW	13.2787
52.	Zimbabwe	ZW	Dollar	ZWD	0.4697

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