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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2135/1 - 2019 අගෝස්තු මස 05 වැනි සඳුදා - 2019.08.05
No. 2135/1 - MONDAY AUGUST 05, 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 05th August, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2134/1 of 29th July, 2019 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 11th August, 2019.

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

Sri Lanka Customs,
Colombo 11,
02nd August, 2019.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 05TH AUGUST 2019 TO 11TH 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	121.3884
02.	Bahrain	BH	Dinar	BHD	472.7840
03.	Bangladesh	BD	Taka	BDT	2.1078
04.	Brazil	BR	Brazil Real	BRL	46.4304
05.	Brunei	BN	Brunei Dollar	BND	129.5187
06.	Canada	CA	Canadian Dollar	CAD	134.8698
07.	China	CN	Renminbi	CNY	25.6889
08.	China	CN	Offshore	CNH	25.6058
09.	Czechoslovakia	CZ	Koruna	CZK	7.6580
10.	Denmark	DK	Kroner	DKK	26.4553
11.	Egypt	EG	Pound	EGP	10.7501
12.	Euro Zone		Euro	EUR	197.5403
13.	Ghana	GH	Cedi	GHS	32.9764
14.	Hongkong	HK	Dollar	HKD	22.7859
15.	Hungary	HU	Forint	HUF	0.6032
16.	India	IN	Rupee	INR	2.5825
17.	Indonesia	ID	Rupiah	IDR	0.0125
18.	Iran	IR	Riyal	IRR	0.0042
19.	Japan	JP	Yen	JPY	1.6641
20.	Jordan	JO	Dinar	JOD	251.3924
21.	Korea	KR	Won	KRW	0.1493
22.	Kuwait	KW	Dinar	KWD	585.3438
23.	Macau	MO	Pataca	MOP	22.1111
24.	Malaysia	MY	Ringgit	MYR	42.9229
25.	Maldives	MV	Rufiya	MVR	11.5289
26.	Mauritius	MU	Rupee	MUR	4.9169
27.	Myanmar	MM	Kyat	MMK	0.1178
28.	Nepal	NP	Rupee	NPR	1.6132
29.	New Zealand	NZ	Dollar	NZD	116.6206
30.	Nigeria	NG	Naira	NGN	0.5819
31.	Norway	NO	Kroner	NOK	20.0616
32.	Oman	OM	Riyal	OMR	462.9478
33.	Pakistan	PK	Rupee	PKR	1.1105
34.	Papua New Guinea	PG	Kina	PGK	52.4909
35.	Philippines	PH	Peso	PHP	3.4697
36.	Poland	PL	Zloty	PLN	45.8429
37.	Qatar	QA	Riyal	QAR	48.9562
38.	Russia	RU	Rouble	RUB	2.7711
39.	Saudi Arabia	SA	Riyal	SAR	47.5191
40.	Seychelles	SC	Rupee	SCR	13.0243
41.	Singapore	SG	Dollar	SGD	129.5187
42.	South Africa	ZA	Rand	ZAR	12.1686
43.	Sweden	SE	Krona	SEK	18.4564

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	180.2925
45.	Taiwan	TW	Dollar	TWD	5.6899
46.	Thailand	TH	Baht	THB	5.7701
47.	U.A.E.	AE	Dirham	AED	48.5243
48.	United Kingdom	GB	Sterling-Pound	GBP	215.8987
49.	United States of America	US	Dollar	USD	178.2372
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0343
51.	Zambia (New)	ZM	Kwacha	ZMW	13.8383
52.	Zimbabwe	ZW	Dollar	ZWD	0.4697

08 - 656