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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2116/1 - 2019 මාර්තු මස 25 වැනි සඳුදා - 2019.03.25
No. 2116/1 - MONDAY MARCH 25, 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 25th March, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2115/1 of 18th March, 2019 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 31st March, 2019.

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

Sri Lanka Customs,
Colombo 11,
22nd March, 2019.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 25TH MARCH 2019 TO 31ST MARCH 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 | 127.6595 |
| 02. | Bahrain | BH | Dinar | BHD | 476.8886 |
| 03. | Bangladesh | BD | Taka | BDT | 2.1425 |
| 04. | Brazil | BR | Brazil Real | BRL | 47.4059 |
| 05. | Brunei | BN | Brunei Dollar | BND | 133.2612 |
| 06. | Canada | CA | Canadian Dollar | CAD | 134.5125 |
| 07. | China | CN | Renminbi | CNY | 26.8350 |
| 08. | China | CN | Offshore | CNH | 26.8198 |
| 09. | Czechoslovakia | CZ | Koruna | CZK | 7.9664 |
| 10. | Denmark | DK | Kroner | DKK | 27.3996 |
| 11. | Egypt | EG | Pound | EGP | 10.4196 |
| 12. | Euro Zone | | Euro | EUR | 204.4835 |
| 13. | Ghana | GH | Cedi | GHS | 34.4754 |
| 14. | Hongkong | HK | Dollar | HKD | 22.9143 |
| 15. | Hungary | HU | Forint | HUF | 0.6500 |
| 16. | India | IN | Rupee | INR | 2.6128 |
| 17. | Indonesia | ID | Rupiah | IDR | 0.0127 |
| 18. | Iran | IR | Riyal | IRR | 0.0043 |
| 19. | Japan | JP | Yen | JPY | 1.6236 |
| 20. | Jordan | JO | Dinar | JOD | 253.5817 |
| 21. | Korea | KR | Won | KRW | 0.1591 |
| 22. | Kuwait | KW | Dinar | KWD | 592.7188 |
| 23. | Macau | MO | Pataca | MOP | 22.2360 |
| 24. | Malaysia | MY | Ringgit | MYR | 44.2777 |
| 25. | Maldives | MV | Rufiya | MVR | 11.6293 |
| 26. | Mauritius | MU | Rupee | MUR | 5.2264 |
| 27. | Myanmar | MM | Kyat | MMK | 0.1175 |
| 28. | Nepal | NP | Rupee | NPR | 1.6327 |
| 29. | New Zealand | NZ | Dollar | NZD | 123.7850 |
| 30. | Nigeria | NG | Naira | NGN | 0.5868 |
| 31. | Norway | NO | Kroner | NOK | 21.2630 |
| 32. | Oman | OM | Riyal | OMR | 466.9855 |
| 33. | Pakistan | PK | Rupee | PKR | 1.2826 |
| 34. | Papua New Guinea | PG | Kina | PGK | 53.3076 |
| 35. | Philippines | PH | Peso | PHP | 3.4177 |
| 36. | Poland | PL | Zloty | PLN | 47.7148 |
| 37. | Qatar | QA | Riyal | QAR | 49.3757 |
| 38. | Russia | RU | Rouble | RUB | 2.8133 |
| 39. | Saudi Arabia | SA | Riyal | SAR | 47.9394 |
| 40. | Seychelles | SC | Rupee | SCR | 13.1473 |
| 41. | Singapore | SG | Dollar | SGD | 133.2612 |
| 42. | South Africa | ZA | Rand | ZAR | 12.6522 |
| 43. | Sweden | SE | Krona | SEK | 19.5931 |
| 44. | Switzerland | CH | Francs | CHF | 181.0933 |
| 45. | Taiwan | TW | Dollar | TWD | 5.8345 |
| 46. | Thailand | TH | Baht | THB | 5.6671 |

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 | 48.9469 |
| 48. | United Kingdom | G B | Sterling-Pound | GBP | 236.1803 |
| 49. | United States of America | US | Dollar | USD | 179.7894 |
| 50. | Zambia (Old) | ZM | Kwacha | ZMK | 0.0346 |
| 51. | Zambia (New) | ZM | Kwacha | ZMW | 14.9637 |
| 52. | Zimbabwe | ZW | Dollar | ZWD | 0.4738 |

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