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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2149/1 - 2019 නොවැම්බර් මස 11 වැනි සඳුදා - 2019.11.11
No. 2149/1 - MONDAY NOVEMBER 11, 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 11th November, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2148/2 of 04th November, 2019 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 17th November, 2019.

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

Sri Lanka Customs,
Colombo 11,
08th November, 2019.

1A - G 31440—23 (11/2019)

N. B. - The *Gazette Extraordinary* Series No.2148/1 ends with No. 2148/63.
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SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 11TH NOVEMBER 2019 TO 17TH NOVEMBER 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	125.5189
02.	Bahrain	BH	Dinar	BHD	484.0735
03.	Bangladesh	BD	Taka	BDT	2.1534
04.	Brazil	BR	Brazil Real	BRL	44.5030
05.	Brunei	BN	Brunei Dollar	BND	134.3048
06.	Canada	CA	Canadian Dollar	CAD	138.4255
07.	China	CN	Renminbi	CNY	26.1388
08.	China	CN	Offshore	CNH	26.1396
09.	Czechoslovakia	CZ	Koruna	CZK	7.8979
10.	Denmark	DK	Kroner	DKK	26.9909
11.	Egypt	EG	Pound	EGP	11.3069
12.	Euro Zone		Euro	EUR	201.6916
13.	Ghana	GH	Cedi	GHS	33.0305
14.	Hongkong	HK	Dollar	HKD	23.3220
15.	Hungary	HU	Forint	HUF	0.6064
16.	India	IN	Rupee	INR	2.5686
17.	Indonesia	ID	Rupiah	IDR	0.0130
18.	Iran	IR	Riyal	IRR	0.0043
19.	Japan	JP	Yen	JPY	1.6711
20.	Jordan	JO	Dinar	JOD	257.3953
21.	Korea	KR	Won	KRW	0.1578
22.	Kuwait	KW	Dinar	KWD	600.8999
23.	Macau	MO	Pataca	MOP	22.6306
24.	Malaysia	MY	Ringgit	MYR	44.1498
25.	Maldives	MV	Rufiya	MVR	11.8042
26.	Mauritius	MU	Rupee	MUR	5.0094
27.	Myanmar	MM	Kyat	MMK	0.1202
28.	Nepal	NP	Rupee	NPR	1.6072
29.	New Zealand	NZ	Dollar	NZD	116.1296
30.	Nigeria	NG	Naira	NGN	0.5955
31.	Norway	NO	Kroner	NOK	20.0106
32.	Oman	OM	Riyal	OMR	474.0147
33.	Pakistan	PK	Rupee	PKR	1.1683
34.	Papua New Guinea	PG	Kina	PGK	53.6530
35.	Philippines	PH	Peso	PHP	3.6152
36.	Poland	PL	Zloty	PLN	47.3449
37.	Qatar	QA	Riyal	QAR	50.1218
38.	Russia	RU	Rouble	RUB	2.8717
39.	Saudi Arabia	SA	Riyal	SAR	48.6623
40.	Seychelles	SC	Rupee	SCR	13.3207
41.	Singapore	SG	Dollar	SGD	134.3048
42.	South Africa	ZA	Rand	ZAR	12.3724
43.	Sweden	SE	Krona	SEK	18.9470

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	183.4657
45.	Taiwan	TW	Dollar	TWD	6.0099
46.	Thailand	TH	Baht	THB	6.0001
47.	U.A.E.	AE	Dirham	AED	49.6831
48.	United Kingdom	GB	Sterling-Pound	GBP	233.8925
49.	United States of America	US	Dollar	USD	182.4933
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0351
51.	Zambia (New)	ZM	Kwacha	ZMW	13.3695
52.	Zimbabwe	ZW	Dollar	ZWD	0.4809

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