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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2152/1 - 2019 දෙසැම්බර් මස 02 වැනි සඳුදා - 2019.12.02  
No. 2152/1 - MONDAY DECEMBER 02, 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, C. Jayasuriya, Acting Director General of Customs, determine that with effect from 02nd December, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2151/1 of 25th November, 2019 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 08th December, 2019.

C. JAYASURIYA,  
Actg. Director General of Customs.

Sri Lanka Customs,  
Colombo 11,  
29th November, 2019.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 02ND DECEMBER 2019 TO 08TH DECEMBER 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	123.4298
02.	Bahrain	BH	Dinar	BHD	483.8223
03.	Bangladesh	BD	Taka	BDT	2.1487
04.	Brazil	BR	Brazil Real	BRL	43.5416
05.	Brunei	BN	Brunei Dollar	BND	133.5479
06.	Canada	CA	Canadian Dollar	CAD	137.3024
07.	China	CN	Renminbi	CNY	25.9423
08.	China	CN	Offshore	CNH	25.9461
09.	Czechoslovakia	CZ	Koruna	CZK	7.8543
10.	Denmark	DK	Kroner	DKK	26.8832
11.	Egypt	EG	Pound	EGP	11.3159
12.	Euro Zone		Euro	EUR	200.8733
13.	Ghana	GH	Cedi	GHS	32.7052
14.	Hongkong	HK	Dollar	HKD	23.3023
15.	Hungary	HU	Forint	HUF	0.5978
16.	India	IN	Rupee	INR	2.5511
17.	Indonesia	ID	Rupiah	IDR	0.0129
18.	Iran	IR	Riyal	IRR	0.0043
19.	Japan	JP	Yen	JPY	1.6659
20.	Jordan	JO	Dinar	JOD	257.2822
21.	Korea	KR	Won	KRW	0.1546
22.	Kuwait	KW	Dinar	KWD	599.8063
23.	Macau	MO	Pataca	MOP	22.6123
24.	Malaysia	MY	Ringgit	MYR	43.7389
25.	Maldives	MV	Rufiya	MVR	11.7990
26.	Mauritius	MU	Rupee	MUR	4.9636
27.	Myanmar	MM	Kyat	MMK	0.1207
28.	Nepal	NP	Rupee	NPR	1.5920
29.	New Zealand	NZ	Dollar	NZD	117.0727
30.	Nigeria	NG	Naira	NGN	0.5951
31.	Norway	NO	Kroner	NOK	19.8945
32.	Oman	OM	Riyal	OMR	473.8064
33.	Pakistan	PK	Rupee	PKR	1.1760
34.	Papua New Guinea	PG	Kina	PGK	52.9454
35.	Philippines	PH	Peso	PHP	3.5965
36.	Poland	PL	Zloty	PLN	46.4788
37.	Qatar	QA	Riyal	QAR	49.7635
38.	Russia	RU	Rouble	RUB	2.8463
39.	Saudi Arabia	SA	Riyal	SAR	48.6435
40.	Seychelles	SC	Rupee	SCR	14.2612
41.	Singapore	SG	Dollar	SGD	133.5479
42.	South Africa	ZA	Rand	ZAR	12.4041
43.	Sweden	SE	Krona	SEK	19.0927

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	182.6414
45.	Taiwan	TW	Dollar	TWD	5.9788
46.	Thailand	TH	Baht	THB	6.0372
47.	U.A.E.	AE	Dirham	AED	49.6612
48.	United Kingdom	GB	Sterling-Pound	GBP	235.4862
49.	United States of America	US	Dollar	USD	182.4131
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0351
51.	Zambia (New)	ZM	Kwacha	ZMW	12.5586
52.	Zimbabwe	ZW	Dollar	ZWD	0.4807

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