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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2141/2 - 2019 සැප්තැම්බර් මස 16 වැනි සඳුදා - 2019.09.16

No. 2141/2 - MONDAY SEPTEMBER 16, 2019

(Published by Authority)

PART I : SECTION (I) — GENERAL

Government Notifications

CUSTOMS NOTIFICATION (GENERAL)

DGC. A 877/PL 305.

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 16th September, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2140/3 of 09th September, 2019 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 22nd September, 2019.

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

Sri Lanka Customs,
Colombo 11,
12th September, 2019.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 16TH SEPTEMBER 2019 TO 22ND SEPTEMBER 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 | 125.0748 |
| 02. | Bahrain | BH | Dinar | BHD | 482.9128 |
| 03. | Bangladesh | BD | Taka | BDT | 2.1547 |
| 04. | Brazil | BR | Brazil Real | BRL | 44.7600 |
| 05. | Brunei | BN | Brunei Dollar | BND | 132.1282 |
| 06. | Canada | CA | Canadian Dollar | CAD | 138.0593 |
| 07. | China | CN | Renminbi | CNY | 25.6364 |
| 08. | China | CN | Offshore | CNH | 25.6567 |
| 09. | Czechoslovakia | CZ | Koruna | CZK | 7.7420 |
| 10. | Denmark | DK | Kroner | DKK | 26.8692 |
| 11. | Egypt | EG | Pound | EGP | 11.0817 |
| 12. | Euro Zone | | Euro | EUR | 200.4528 |
| 13. | Ghana | GH | Cedi | GHS | 33.1946 |
| 14. | Hongkong | HK | Dollar | HKD | 23.2436 |
| 15. | Hungary | HU | Forint | HUF | 0.6032 |
| 16. | India | IN | Rupee | INR | 2.5455 |
| 17. | Indonesia | ID | Rupiah | IDR | 0.0130 |
| 18. | Iran | IR | Riyal | IRR | 0.0043 |
| 19. | Japan | JP | Yen | JPY | 1.6855 |
| 20. | Jordan | JO | Dinar | JOD | 256.8020 |
| 21. | Korea | KR | Won | KRW | 0.1533 |
| 22. | Kuwait | KW | Dinar | KWD | 598.6277 |
| 23. | Macau | MO | Pataca | MOP | 22.5337 |
| 24. | Malaysia | MY | Ringgit | MYR | 43.6050 |
| 25. | Maldives | MV | Rufiya | MVR | 11.7770 |
| 26. | Mauritius | MU | Rupee | MUR | 5.0296 |
| 27. | Myanmar | MM | Kyat | MMK | 0.1191 |
| 28. | Nepal | NP | Rupee | NPR | 1.5881 |
| 29. | New Zealand | NZ | Dollar | NZD | 116.9452 |
| 30. | Nigeria | NG | Naira | NGN | 0.5944 |
| 31. | Norway | NO | Kroner | NOK | 20.3375 |
| 32. | Oman | OM | Riyal | OMR | 472.9097 |
| 33. | Pakistan | PK | Rupee | PKR | 1.1615 |
| 34. | Papua New Guinea | PG | Kina | PGK | 53.5293 |
| 35. | Philippines | PH | Peso | PHP | 3.4980 |
| 36. | Poland | PL | Zloty | PLN | 46.1756 |
| 37. | Qatar | QA | Riyal | QAR | 49.9959 |
| 38. | Russia | RU | Rouble | RUB | 2.7816 |
| 39. | Saudi Arabia | SA | Riyal | SAR | 48.5423 |
| 40. | Seychelles | SC | Rupee | SCR | 13.2900 |
| 41. | Singapore | SG | Dollar | SGD | 132.1282 |
| 42. | South Africa | ZA | Rand | ZAR | 12.4107 |
| 43. | Sweden | SE | Krona | SEK | 18.8247 |

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 | 183.2915 |
| 45. | Taiwan | TW | Dollar | TWD | 5.8510 |
| 46. | Thailand | TH | Baht | THB | 5.9647 |
| 47. | U.A.E. | AE | Dirham | AED | 49.5685 |
| 48. | United Kingdom | GB | Sterling-Pound | GBP | 224.4409 |
| 49. | United States of America | US | Dollar | USD | 182.0726 |
| 50. | Zambia (Old) | ZM | Kwacha | ZMK | 0.0350 |
| 51. | Zambia (New) | ZM | Kwacha | ZMW | 13.8934 |
| 52. | Zimbabwe | ZW | Dollar | ZWD | 0.4798 |

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