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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2115/1 - 2019 මාර්තු මස 18 වැනි සඳුදා - 2019.03.18
No. 2115/1 - MONDAY MARCH 18, 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 18th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2114/2 of 11th March, 2019 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 24th March, 2019.

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

Sri Lanka Customs,
Colombo 11,
15th March, 2019.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 18TH MARCH 2019 TO 24TH 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 | 127.8832 |
| 02. | Bahrain | BH | Dinar | BHD | 479.0401 |
| 03. | Bangladesh | BD | Taka | BDT | 2.1513 |
| 04. | Brazil | BR | Brazil Real | BRL | 47.0069 |
| 05. | Brunei | BN | Brunei Dollar | BND | 133.2304 |
| 06. | Canada | CA | Canadian Dollar | CAD | 135.5554 |
| 07. | China | CN | Renminbi | CNY | 26.8409 |
| 08. | China | CN | Offshore | CNH | 26.8318 |
| 09. | Czechoslovakia | CZ | Koruna | CZK | 7.9616 |
| 10. | Denmark | DK | Kroner | DKK | 27.3863 |
| 11. | Egypt | EG | Pound | EGP | 10.3793 |
| 12. | Euro Zone | | Euro | EUR | 204.3585 |
| 13. | Ghana | GH | Cedi | GHS | 32.7175 |
| 14. | Hongkong | HK | Dollar | HKD | 23.0069 |
| 15. | Hungary | HU | Forint | HUF | 0.6499 |
| 16. | India | IN | Rupee | INR | 2.6050 |
| 17. | Indonesia | ID | Rupiah | IDR | 0.0126 |
| 18. | Iran | IR | Riyal | IRR | 0.0043 |
| 19. | Japan | JP | Yen | JPY | 1.6158 |
| 20. | Jordan | JO | Dinar | JOD | 254.7257 |
| 21. | Korea | KR | Won | KRW | 0.1592 |
| 22. | Kuwait | KW | Dinar | KWD | 594.0806 |
| 23. | Macau | MO | Pataca | MOP | 22.3308 |
| 24. | Malaysia | MY | Ringgit | MYR | 44.1296 |
| 25. | Maldives | MV | Rufiya | MVR | 11.6818 |
| 26. | Mauritius | MU | Rupee | MUR | 5.2001 |
| 27. | Myanmar | MM | Kyat | MMK | 0.1180 |
| 28. | Nepal | NP | Rupee | NPR | 1.6275 |
| 29. | New Zealand | NZ | Dollar | NZD | 123.5127 |
| 30. | Nigeria | NG | Naira | NGN | 0.5894 |
| 31. | Norway | NO | Kroner | NOK | 21.0962 |
| 32. | Oman | OM | Riyal | OMR | 469.0922 |
| 33. | Pakistan | PK | Rupee | PKR | 1.2914 |
| 34. | Papua New Guinea | PG | Kina | PGK | 53.5480 |
| 35. | Philippines | PH | Peso | PHP | 3.4247 |
| 36. | Poland | PL | Zloty | PLN | 47.4765 |
| 37. | Qatar | QA | Riyal | QAR | 49.5985 |
| 38. | Russia | RU | Rouble | RUB | 2.7562 |
| 39. | Saudi Arabia | SA | Riyal | SAR | 48.1563 |
| 40. | Seychelles | SC | Rupee | SCR | 13.2211 |
| 41. | Singapore | SG | Dollar | SGD | 133.2304 |
| 42. | South Africa | ZA | Rand | ZAR | 12.4430 |
| 43. | Sweden | SE | Krona | SEK | 19.4285 |
| 44. | Switzerland | CH | Francs | CHF | 179.9885 |
| 45. | Taiwan | TW | Dollar | TWD | 5.8456 |
| 46. | Thailand | TH | Baht | THB | 5.6882 |

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 | 49.1677 |
| 48. | United Kingdom | G B | Sterling-Pound | GBP | 239.1783 |
| 49. | United States of America | US | Dollar | USD | 180.6005 |
| 50. | Zambia (Old) | ZM | Kwacha | ZMK | 0.0348 |
| 51. | Zambia (New) | ZM | Kwacha | ZMW | 15.0815 |
| 52. | Zimbabwe | ZW | Dollar | ZWD | 0.4759 |

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