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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2140/3 - 2019 සැප්තැම්බර් මස 09 වැනි සඳුදා - 2019.09.09

No. 2140/3 - MONDAY SEPTEMBER 09, 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 09th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2139/1 of 02nd September, 2019 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 15th September, 2019.

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

Sri Lanka Customs,  
Colombo 11,  
06th September, 2019.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 09TH SEPTEMBER 2019 TO 15TH 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	124.2486
02.	Bahrain	BH	Dinar	BHD	483.7366
03.	Bangladesh	BD	Taka	BDT	2.1581
04.	Brazil	BR	Brazil Real	BRL	44.4003
05.	Brunei	BN	Brunei Dollar	BND	131.7465
06.	Canada	CA	Canadian Dollar	CAD	137.8402
07.	China	CN	Renminbi	CNY	25.4949
08.	China	CN	Offshore	CNH	25.5110
09.	Czechoslovakia	CZ	Koruna	CZK	7.7915
10.	Denmark	DK	Kroner	DKK	26.9772
11.	Egypt	EG	Pound	EGP	11.0669
12.	Euro Zone		Euro	EUR	201.2507
13.	Ghana	GH	Cedi	GHS	33.2528
14.	Hongkong	HK	Dollar	HKD	23.2663
15.	Hungary	HU	Forint	HUF	0.6102
16.	India	IN	Rupee	INR	2.5355
17.	Indonesia	ID	Rupiah	IDR	0.0129
18.	Iran	IR	Riyal	IRR	0.0043
19.	Japan	JP	Yen	JPY	1.7033
20.	Jordan	JO	Dinar	JOD	257.9495
21.	Korea	KR	Won	KRW	0.1524
22.	Kuwait	KW	Dinar	KWD	600.0434
23.	Macau	MO	Pataca	MOP	22.5778
24.	Malaysia	MY	Ringgit	MYR	43.6063
25.	Maldives	MV	Rufiya	MVR	11.7971
26.	Mauritius	MU	Rupee	MUR	5.0452
27.	Myanmar	MM	Kyat	MMK	0.1184
28.	Nepal	NP	Rupee	NPR	1.5866
29.	New Zealand	NZ	Dollar	NZD	116.3787
30.	Nigeria	NG	Naira	NGN	0.5952
31.	Norway	NO	Kroner	NOK	20.2432
32.	Oman	OM	Riyal	OMR	473.7164
33.	Pakistan	PK	Rupee	PKR	1.1624
34.	Papua New Guinea	PG	Kina	PGK	53.6207
35.	Philippines	PH	Peso	PHP	3.5057
36.	Poland	PL	Zloty	PLN	46.3619
37.	Qatar	QA	Riyal	QAR	50.0915
38.	Russia	RU	Rouble	RUB	2.7581
39.	Saudi Arabia	SA	Riyal	SAR	48.6180
40.	Seychelles	SC	Rupee	SCR	13.3321
41.	Singapore	SG	Dollar	SGD	131.7465
42.	South Africa	ZA	Rand	ZAR	12.2623
43.	Sweden	SE	Krona	SEK	18.8228

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	184.8041
45.	Taiwan	TW	Dollar	TWD	5.8325
46.	Thailand	TH	Baht	THB	5.9495
47.	U.A.E.	AE	Dirham	AED	49.6531
48.	United Kingdom	GB	Sterling-Pound	GBP	224.8055
49.	United States of America	US	Dollar	USD	182.3832
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0351
51.	Zambia (New)	ZM	Kwacha	ZMW	13.8906
52.	Zimbabwe	ZW	Dollar	ZWD	0.4806

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