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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2138/2 - 2019 අගෝස්තු මස 26 වැනි සඳුදා - 2019.08.26
No. 2138/2 - MONDAY AUGUST 26, 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 26th August, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2137/3 of 19th August, 2019 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 01st September, 2019.

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

Sri Lanka Customs,
Colombo 11,
23rd August, 2019.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 26TH AUGUST 2019 TO 01ST 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	122.5013
02.	Bahrain	BH	Dinar	BHD	480.7536
03.	Bangladesh	BD	Taka	BDT	2.1472
04.	Brazil	BR	Brazil Real	BRL	44.5388
05.	Brunei	BN	Brunei Dollar	BND	130.7519
06.	Canada	CA	Canadian Dollar	CAD	136.1082
07.	China	CN	Renminbi	CNY	25.5432
08.	China	CN	Offshore	CNH	25.5238
09.	Czechoslovakia	CZ	Koruna	CZK	7.7845
10.	Denmark	DK	Kroner	DKK	26.9204
11.	Egypt	EG	Pound	EGP	10.9379
12.	Euro Zone		Euro	EUR	200.7161
13.	Ghana	GH	Cedi	GHS	33.2554
14.	Hongkong	HK	Dollar	HKD	23.1213
15.	Hungary	HU	Forint	HUF	0.6116
16.	India	IN	Rupee	INR	2.5197
17.	Indonesia	ID	Rupiah	IDR	0.0127
18.	Iran	IR	Riyal	IRR	0.0043
19.	Japan	JP	Yen	JPY	1.7013
20.	Jordan	JO	Dinar	JOD	255.6300
21.	Korea	KR	Won	KRW	0.1492
22.	Kuwait	KW	Dinar	KWD	595.8958
23.	Macau	MO	Pataca	MOP	22.4448
24.	Malaysia	MY	Ringgit	MYR	43.2609
25.	Maldives	MV	Rufiya	MVR	11.7233
26.	Mauritius	MU	Rupee	MUR	5.0067
27.	Myanmar	MM	Kyat	MMK	0.1192
28.	Nepal	NP	Rupee	NPR	1.5773
29.	New Zealand	NZ	Dollar	NZD	115.8316
30.	Nigeria	NG	Naira	NGN	0.5914
31.	Norway	NO	Kroner	NOK	20.1745
32.	Oman	OM	Riyal	OMR	470.7515
33.	Pakistan	PK	Rupee	PKR	1.1363
34.	Papua New Guinea	PG	Kina	PGK	53.3757
35.	Philippines	PH	Peso	PHP	3.4601
36.	Poland	PL	Zloty	PLN	46.0407
37.	Qatar	QA	Riyal	QAR	49.7780
38.	Russia	RU	Rouble	RUB	2.7635
39.	Saudi Arabia	SA	Riyal	SAR	48.3266
40.	Seychelles	SC	Rupee	SCR	13.2584
41.	Singapore	SG	Dollar	SGD	130.7519
42.	South Africa	ZA	Rand	ZAR	11.8970
43.	Sweden	SE	Krona	SEK	18.7291

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	184.1045
45.	Taiwan	TW	Dollar	TWD	5.7701
46.	Thailand	TH	Baht	THB	5.8854
47.	U.A.E.	AE	Dirham	AED	49.3423
48.	United Kingdom	GB	Sterling-Pound	GBP	221.7855
49.	United States of America	US	Dollar	USD	181.2417
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0349
51.	Zambia (New)	ZM	Kwacha	ZMW	13.8247
52.	Zimbabwe	ZW	Dollar	ZWD	0.4776

09 - 248