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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2124/1 - 2019 මැයි මස 20 වැනි සඳුදා - 2019.05.20

No. 2124/1 - MONDAY MAY 20, 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 20th May, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2123/1 of 13th May, 2019 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 26th May, 2019.

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

Sri Lanka Customs,
Colombo 11,
17th May, 2019.

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N. B. *Gazette Extraordinary* Series No. 2123/1 ends with No. 2123/85

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SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 20TH MAY 2019 TO 26TH MAY 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	122.6203
02.	Bahrain	BH	Dinar	BHD	471.7196
03.	Bangladesh	BD	Taka	BDT	2.1107
04.	Brazil	BR	Brazil Real	BRL	43.9300
05.	Brunei	BN	Brunei Dollar	BND	129.5356
06.	Canada	CA	Canadian Dollar	CAD	132.0706
07.	China	CN	Renminbi	CNY	25.7751
08.	China	CN	Offshore	CNH	25.6748
09.	Czechoslovakia	CZ	Koruna	CZK	7.7302
10.	Denmark	DK	Kroner	DKK	26.6140
11.	Egypt	EG	Pound	EGP	10.4297
12.	Euro Zone		Euro	EUR	198.7834
13.	Ghana	GH	Cedi	GHS	34.1646
14.	Hongkong	HK	Dollar	HKD	22.6541
15.	Hungary	HU	Forint	HUF	0.6121
16.	India	IN	Rupee	INR	2.5318
17.	Indonesia	ID	Rupiah	IDR	0.0123
18.	Iran	IR	Riyal	IRR	0.0042
19.	Japan	JP	Yen	JPY	1.6176
20.	Jordan	JO	Dinar	JOD	251.1674
21.	Korea	KR	Won	KRW	0.1493
22.	Kuwait	KW	Dinar	KWD	584.5230
23.	Macau	MO	Pataca	MOP	21.9946
24.	Malaysia	MY	Ringgit	MYR	42.6238
25.	Maldives	MV	Rufiya	MVR	11.5024
26.	Mauritius	MU	Rupee	MUR	5.0305
27.	Myanmar	MM	Kyat	MMK	0.1155
28.	Nepal	NP	Rupee	NPR	1.5870
29.	New Zealand	NZ	Dollar	NZD	116.3163
30.	Nigeria	NG	Naira	NGN	0.5803
31.	Norway	NO	Kroner	NOK	20.3186
32.	Oman	OM	Riyal	OMR	461.8870
33.	Pakistan	PK	Rupee	PKR	1.2190
34.	Papua New Guinea	PG	Kina	PGK	52.6366
35.	Philippines	PH	Peso	PHP	3.3885
36.	Poland	PL	Zloty	PLN	46.1995
37.	Qatar	QA	Riyal	QAR	48.6263
38.	Russia	RU	Rouble	RUB	2.7495
39.	Saudi Arabia	SA	Riyal	SAR	47.4185
40.	Seychelles	SC	Rupee	SCR	13.0180
41.	Singapore	SG	Dollar	SGD	129.5356
42.	South Africa	ZA	Rand	ZAR	12.4447
43.	Sweden	SE	Krona	SEK	18.4493
44.	Switzerland	CH	Francs	CHF	176.0484
45.	Taiwan	TW	Dollar	TWD	5.6937
46.	Thailand	TH	Baht	THB	5.6114

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	48.4125
48.	United Kingdom	G B	Sterling-Pound	GBP	227.4045
49.	United States of America	US	Dollar	USD	177.8265
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0342
51.	Zambia (New)	ZM	Kwacha	ZMW	13.0899
52.	Zimbabwe	ZW	Dollar	ZWD	0.4686

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