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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2139/1 - 2019 සැප්තැම්බර් මස 02 වැනි සඳුදා - 2019.09.02
No. 2139/1 - MONDAY SEPTEMBER 02, 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 02nd 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2138/2 of 26th August, 2019 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 08th September, 2019.

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

Sri Lanka Customs,
Colombo 11,
30th August, 2019.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 02ND SEPTEMBER 2019 TO 08TH 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	122.2456
02.	Bahrain	BH	Dinar	BHD	482.9929
03.	Bangladesh	BD	Taka	BDT	2.1552
04.	Brazil	BR	Brazil Real	BRL	43.6781
05.	Brunei	BN	Brunei Dollar	BND	131.0705
06.	Canada	CA	Canadian Dollar	CAD	136.9503
07.	China	CN	Renminbi	CNY	25.4565
08.	China	CN	Offshore	CNH	25.4454
09.	Czechoslovakia	CZ	Koruna	CZK	7.7687
10.	Denmark	DK	Kroner	DKK	26.9882
11.	Egypt	EG	Pound	EGP	11.0032
12.	Euro Zone		Euro	EUR	201.2145
13.	Ghana	GH	Cedi	GHS	33.2608
14.	Hongkong	HK	Dollar	HKD	23.2092
15.	Hungary	HU	Forint	HUF	0.6070
16.	India	IN	Rupee	INR	2.5401
17.	Indonesia	ID	Rupiah	IDR	0.0128
18.	Iran	IR	Riyal	IRR	0.0043
19.	Japan	JP	Yen	JPY	1.7100
20.	Jordan	JO	Dinar	JOD	256.8446
21.	Korea	KR	Won	KRW	0.1504
22.	Kuwait	KW	Dinar	KWD	599.4167
23.	Macau	MO	Pataca	MOP	22.5375
24.	Malaysia	MY	Ringgit	MYR	43.0962
25.	Maldives	MV	Rufiya	MVR	11.7790
26.	Mauritius	MU	Rupee	MUR	5.0374
27.	Myanmar	MM	Kyat	MMK	0.1197
28.	Nepal	NP	Rupee	NPR	1.5850
29.	New Zealand	NZ	Dollar	NZD	114.6064
30.	Nigeria	NG	Naira	NGN	0.5941
31.	Norway	NO	Kroner	NOK	19.9979
32.	Oman	OM	Riyal	OMR	472.9881
33.	Pakistan	PK	Rupee	PKR	1.1599
34.	Papua New Guinea	PG	Kina	PGK	52.8553
35.	Philippines	PH	Peso	PHP	3.4872
36.	Poland	PL	Zloty	PLN	45.8697
37.	Qatar	QA	Riyal	QAR	50.0042
38.	Russia	RU	Rouble	RUB	2.7377
39.	Saudi Arabia	SA	Riyal	SAR	48.5569
40.	Seychelles	SC	Rupee	SCR	13.3213
41.	Singapore	SG	Dollar	SGD	131.0705
42.	South Africa	ZA	Rand	ZAR	11.8754
43.	Sweden	SE	Krona	SEK	18.6022

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	184.4266
45.	Taiwan	TW	Dollar	TWD	5.8035
46.	Thailand	TH	Baht	THB	5.9404
47.	U.A.E.	AE	Dirham	AED	49.5767
48.	United Kingdom	GB	Sterling-Pound	GBP	221.8558
49.	United States of America	US	Dollar	USD	182.1028
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0351
51.	Zambia (New)	ZM	Kwacha	ZMW	13.9169
52.	Zimbabwe	ZW	Dollar	ZWD	0.4798

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