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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2130/1 - 2019 ජූලි මස 01 වැනි සඳුදා - 2019.07.01

No. 2130/1 - MONDAY JULY 01, 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, J. M. T. Jayasundara, *Acting* Director General of Customs, determine that with effect from 01st July, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2129/2 of 24th June, 2019 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 07th July, 2019.

J. M. T. JAYASUNDARA,
Acting Director General of Customs.

Sri Lanka Customs,
Colombo 11,
28th June, 2019.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 01ST JULY 2019 TO 07TH JULY 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	124.9215
02.	Bahrain	BH	Dinar	BHD	473.0966
03.	Bangladesh	BD	Taka	BDT	2.1109
04.	Brazil	BR	Brazil Real	BRL	46.6965
05.	Brunei	BN	Brunei Dollar	BND	131.7506
06.	Canada	CA	Canadian Dollar	CAD	136.2131
07.	China	CN	Renminbi	CNY	25.9320
08.	China	CN	Offshore	CNH	25.9295
09.	Czechoslovakia	CZ	Koruna	CZK	7.9684
10.	Denmark	DK	Kroner	DKK	27.1650
11.	Egypt	EG	Pound	EGP	10.6833
12.	Euro Zone		Euro	EUR	202.7656
13.	Ghana	GH	Cedi	GHS	32.7863
14.	Hongkong	HK	Dollar	HKD	22.8284
15.	Hungary	HU	Forint	HUF	0.6263
16.	India	IN	Rupee	INR	2.5823
17.	Indonesia	ID	Rupiah	IDR	0.0126
18.	Iran	IR	Riyal	IRR	0.0042
19.	Japan	JP	Yen	JPY	1.6573
20.	Jordan	JO	Dinar	JOD	251.5619
21.	Korea	KR	Won	KRW	0.1540
22.	Kuwait	KW	Dinar	KWD	587.0882
23.	Macau	MO	Pataca	MOP	22.1534
24.	Malaysia	MY	Ringgit	MYR	43.0451
25.	Maldives	MV	Rufiya	MVR	11.5367
26.	Mauritius	MU	Rupee	MUR	5.0100
27.	Myanmar	MM	Kyat	MMK	0.1175
28.	Nepal	NP	Rupee	NPR	1.6140
29.	New Zealand	NZ	Dollar	NZD	119.3479
30.	Nigeria	NG	Naira	NGN	0.5821
31.	Norway	NO	Kroner	NOK	20.9427
32.	Oman	OM	Riyal	OMR	463.2660
33.	Pakistan	PK	Rupee	PKR	1.0909
34.	Papua New Guinea	PG	Kina	PGK	52.7046
35.	Philippines	PH	Peso	PHP	3.4808
36.	Poland	PL	Zloty	PLN	47.6923
37.	Qatar	QA	Riyal	QAR	48.9858
38.	Russia	RU	Rouble	RUB	2.8265
39.	Saudi Arabia	SA	Riyal	SAR	47.5601
40.	Seychelles	SC	Rupee	SCR	13.0569
41.	Singapore	SG	Dollar	SGD	131.7506
42.	South Africa	ZA	Rand	ZAR	12.5840
43.	Sweden	SE	Krona	SEK	19.2262
44.	Switzerland	CH	Francs	CHF	182.8088
45.	Taiwan	TW	Dollar	TWD	5.7427
46.	Thailand	TH	Baht	THB	5.7974

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	48.5571
48.	United Kingdom	G B	Sterling-Pound	GBP	225.9699
49.	United States of America	US	Dollar	USD	178.3574
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0343
51.	Zambia (New)	ZM	Kwacha	ZMW	13.7994
52.	Zimbabwe	ZW	Dollar	ZWD	0.4700

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