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## The Gazette of the Democratic Socialist Republic of Sri Lanka

### EXTRAORDINARY

අංක 2112/1 - 2019 පෙබරවාරි මස 25 වැනි සඳුදා - 2019.02.25

No. 2112/1 - MONDAY FEBRUARY 25, 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 25th February, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2111/1 of 18th February, 2019 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 03rd March, 2019.

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

Sri Lanka Customs,  
Colombo 11,  
22nd February, 2019.

#### SCHEDULE

#### RATES OF EXCHANGE EFFECTIVE FROM 25TH FEBRUARY 2019 TO 03RD MARCH 2019

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	128.6949
02.	Bahrain	BH	Dinar	BHD	480.9260
03.	Bangladesh	BD	Taka	BDT	2.1583



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	48.1162
05.	Brunei	BN	Brunei Dollar	BND	133.8734
06.	Canada	CA	Canadian Dollar	CAD	137.0198
07.	China	CN	Renminbi	CNY	26.9650
08.	China	CN	Offshore	CNH	26.9626
09.	Czechoslovakia	CZ	Koruna	CZK	8.0184
10.	Denmark	DK	Kroner	DKK	27.5518
11.	Egypt	EG	Pound	EGP	10.3370
12.	Euro Zone		Euro	EUR	205.5800
13.	Ghana	GH	Cedi	GHS	34.4699
14.	Hongkong	HK	Dollar	HKD	23.1030
15.	Hungary	HU	Forint	HUF	0.6476
16.	India	IN	Rupee	INR	2.5465
17.	Indonesia	ID	Rupiah	IDR	0.0129
18.	Iran	IR	Riyal	IRR	0.0043
19.	Japan	JP	Yen	JPY	1.6372
20.	Jordan	JO	Dinar	JOD	255.6384
21.	Korea	KR	Won	KRW	0.1612
22.	Kuwait	KW	Dinar	KWD	597.1265
23.	Macau	MO	Pataca	MOP	22.4215
24.	Malaysia	MY	Ringgit	MYR	44.4119
25.	Maldives	MV	Rufiya	MVR	11.7278
26.	Mauritius	MU	Rupee	MUR	5.2907
27.	Myanmar	MM	Kyat	MMK	0.1184
28.	Nepal	NP	Rupee	NPR	1.5903
29.	New Zealand	NZ	Dollar	NZD	123.4187
30.	Nigeria	NG	Naira	NGN	0.5919
31.	Norway	NO	Kroner	NOK	21.0177
32.	Oman	OM	Riyal	OMR	470.9390
33.	Pakistan	PK	Rupee	PKR	1.2969
34.	Papua New Guinea	PG	Kina	PGK	53.8495
35.	Philippines	PH	Peso	PHP	3.4771
36.	Poland	PL	Zloty	PLN	47.4426
37.	Qatar	QA	Riyal	QAR	49.7869
38.	Russia	RU	Rouble	RUB	2.7612
39.	Saudi Arabia	SA	Riyal	SAR	48.3452
40.	Seychelles	SC	Rupee	SCR	13.2538
41.	Singapore	SG	Dollar	SGD	133.8734
42.	South Africa	ZA	Rand	ZAR	12.9330
43.	Sweden	SE	Krona	SEK	19.3709
44.	Switzerland	CH	Francs	CHF	181.1304
45.	Taiwan	TW	Dollar	TWD	5.8854
46.	Thailand	TH	Baht	THB	5.8038
47.	U.A.E.	AE	Dirham	AED	49.3613
48.	United Kingdom	G B	Sterling-Pound	GBP	236.3849
49.	United States of America	US	Dollar	USD	181.3115
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0349
51.	Zambia (New)	ZM	Kwacha	ZMW	15.1789
52.	Zimbabwe	ZW	Dollar	ZWD	0.4778