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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2105/1 - 2019 ජනවාරි මස 07 වැනි සඳුදා - 2019.01.07

No. 2105/1 - MONDAY JANUARY 07, 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 07th January, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2104/1 of 31st December, 2018 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 13th January, 2019.

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

Sri Lanka Customs,
Colombo 11,
04th January, 2019.

SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 07TH JANUARY 2019 TO 13TH JANUARY 2019

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	129.6265
02.	Bahrain	BH	Dinar	BHD	489.8505
03.	Bangladesh	BD	Taka	BDT	2.2027



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	49.1591
05.	Brunei	BN	Brunei Dollar	BND	135.5399
06.	Canada	CA	Canadian Dollar	CAD	137.0182
07.	China	CN	Renminbi	CNY	26.8963
08.	China	CN	Offshore	CNH	26.8625
09.	Czechoslovakia	CZ	Koruna	CZK	8.2063
10.	Denmark	DK	Kroner	DKK	28.1970
11.	Egypt	EG	Pound	EGP	10.3108
12.	Euro Zone		Euro	EUR	210.5473
13.	Ghana	GH	Cedi	GHS	37.6486
14.	Hongkong	HK	Dollar	HKD	23.5825
15.	Hungary	HU	Forint	HUF	0.6559
16.	India	IN	Rupee	INR	2.6328
17.	Indonesia	ID	Rupiah	IDR	0.0129
18.	Iran	IR	Riyal	IRR	0.0044
19.	Japan	JP	Yen	JPY	1.7092
20.	Jordan	JO	Dinar	JOD	260.2400
21.	Korea	KR	Won	KRW	0.1641
22.	Kuwait	KW	Dinar	KWD	608.7064
23.	Macau	MO	Pataca	MOP	22.8519
24.	Malaysia	MY	Ringgit	MYR	44.6108
25.	Maldives	MV	Rufiya	MVR	11.9448
26.	Mauritius	MU	Rupee	MUR	5.3526
27.	Myanmar	MM	Kyat	MMK	0.1196
28.	Nepal	NP	Rupee	NPR	1.6443
29.	New Zealand	NZ	Dollar	NZD	123.6710
30.	Nigeria	NG	Naira	NGN	0.6006
31.	Norway	NO	Kroner	NOK	21.2519
32.	Oman	OM	Riyal	OMR	479.7275
33.	Pakistan	PK	Rupee	PKR	1.3205
34.	Papua New Guinea	PG	Kina	PGK	54.8459
35.	Philippines	PH	Peso	PHP	3.5128
36.	Poland	PL	Zloty	PLN	49.0651
37.	Qatar	QA	Riyal	QAR	50.7151
38.	Russia	RU	Rouble	RUB	2.6799
39.	Saudi Arabia	SA	Riyal	SAR	49.2332
40.	Seychelles	SC	Rupee	SCR	13.5336
41.	Singapore	SG	Dollar	SGD	135.5399
42.	South Africa	ZA	Rand	ZAR	12.9089
43.	Sweden	SE	Krona	SEK	20.5226
44.	Switzerland	CH	Francs	CHF	187.1365
45.	Taiwan	TW	Dollar	TWD	5.9774
46.	Thailand	TH	Baht	THB	5.7591
47.	U.A.E.	AE	Dirham	AED	50.2746
48.	United Kingdom	G B	Sterling-Pound	GBP	233.3997
49.	United States of America	US	Dollar	USD	184.6663
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0355
51.	Zambia (New)	ZM	Kwacha	ZMW	15.4468
52.	Zimbabwe	ZW	Dollar	ZWD	0.4866