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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2145/3 - 2019 ඔක්තෝබර් මස 14 වැනි සඳුදා - 2019.10.14  
No. 2145/3 - MONDAY OCTOBER 14, 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 14th October, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2144/1 of 07th October, 2019 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 20th October, 2019.

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

Sri Lanka Customs,  
Colombo 11,  
11th October, 2019.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 14TH OCTOBER 2019 TO 20TH OCTOBER 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	123.4627
02.	Bahrain	BH	Dinar	BHD	483.4894
03.	Bangladesh	BD	Taka	BDT	2.1510
04.	Brazil	BR	Brazil Real	BRL	44.3476
05.	Brunei	BN	Brunei Dollar	BND	132.6443
06.	Canada	CA	Canadian Dollar	CAD	137.0938
07.	China	CN	Renminbi	CNY	25.6621
08.	China	CN	Offshore	CNH	25.6777
09.	Czechoslovakia	CZ	Koruna	CZK	7.7745
10.	Denmark	DK	Kroner	DKK	26.8905
11.	Egypt	EG	Pound	EGP	11.1961
12.	Euro Zone		Euro	EUR	200.8194
13.	Ghana	GH	Cedi	GHS	33.4907
14.	Hongkong	HK	Dollar	HKD	23.2395
15.	Hungary	HU	Forint	HUF	0.6048
16.	India	IN	Rupee	INR	2.5676
17.	Indonesia	ID	Rupiah	IDR	0.0129
18.	Iran	IR	Riyal	IRR	0.0043
19.	Japan	JP	Yen	JPY	1.6886
20.	Jordan	JO	Dinar	JOD	257.0848
21.	Korea	KR	Won	KRW	0.1533
22.	Kuwait	KW	Dinar	KWD	599.4840
23.	Macau	MO	Pataca	MOP	22.5516
24.	Malaysia	MY	Ringgit	MYR	43.5591
25.	Maldives	MV	Rufiya	MVR	11.7900
26.	Mauritius	MU	Rupee	MUR	4.9938
27.	Myanmar	MM	Kyat	MMK	0.1191
28.	Nepal	NP	Rupee	NPR	1.6028
29.	New Zealand	NZ	Dollar	NZD	115.2695
30.	Nigeria	NG	Naira	NGN	0.5947
31.	Norway	NO	Kroner	NOK	19.9970
32.	Oman	OM	Riyal	OMR	473.4428
33.	Pakistan	PK	Rupee	PKR	1.1632
34.	Papua New Guinea	PG	Kina	PGK	53.5883
35.	Philippines	PH	Peso	PHP	3.5372
36.	Poland	PL	Zloty	PLN	46.5921
37.	Qatar	QA	Riyal	QAR	50.0613
38.	Russia	RU	Rouble	RUB	2.8290
39.	Saudi Arabia	SA	Riyal	SAR	48.5971
40.	Seychelles	SC	Rupee	SCR	13.3046
41.	Singapore	SG	Dollar	SGD	132.6443
42.	South Africa	ZA	Rand	ZAR	12.1261
43.	Sweden	SE	Krona	SEK	18.5444

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	182.8858
45.	Taiwan	TW	Dollar	TWD	5.9478
46.	Thailand	TH	Baht	THB	5.9850
47.	U.A.E.	AE	Dirham	AED	49.6231
48.	United Kingdom	GB	Sterling-Pound	GBP	226.7569
49.	United States of America	US	Dollar	USD	182.2731
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0351
51.	Zambia (New)	ZM	Kwacha	ZMW	13.8348
52.	Zimbabwe	ZW	Dollar	ZWD	0.4803

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