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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2151/1 - 2019 නොවැම්බර් මස 25 වැනි සඳුදා - 2019.11.25
No. 2151/1 - MONDAY NOVEMBER 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 November, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2150/1 of 18th November, 2019 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 01st December, 2019.

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

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



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 25TH NOVEMBER 2019 TO 01ST DECEMBER 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	123.1695
02.	Bahrain	BH	Dinar	BHD	481.0984
03.	Bangladesh	BD	Taka	BDT	2.1376
04.	Brazil	BR	Brazil Real	BRL	43.2533
05.	Brunei	BN	Brunei Dollar	BND	133.1462
06.	Canada	CA	Canadian Dollar	CAD	136.5854
07.	China	CN	Renminbi	CNY	25.8122
08.	China	CN	Offshore	CNH	25.8028
09.	Czechoslovakia	CZ	Koruna	CZK	7.8611
10.	Denmark	DK	Kroner	DKK	26.8528
11.	Egypt	EG	Pound	EGP	11.2583
12.	Euro Zone		Euro	EUR	200.6606
13.	Ghana	GH	Cedi	GHS	32.5523
14.	Hongkong	HK	Dollar	HKD	23.1816
15.	Hungary	HU	Forint	HUF	0.5997
16.	India	IN	Rupee	INR	2.5278
17.	Indonesia	ID	Rupiah	IDR	0.0129
18.	Iran	IR	Riyal	IRR	0.0043
19.	Japan	JP	Yen	JPY	1.6694
20.	Jordan	JO	Dinar	JOD	255.8134
21.	Korea	KR	Won	KRW	0.1541
22.	Kuwait	KW	Dinar	KWD	597.2068
23.	Macau	MO	Pataca	MOP	22.5097
24.	Malaysia	MY	Ringgit	MYR	43.5362
25.	Maldives	MV	Rufiya	MVR	11.7317
26.	Mauritius	MU	Rupee	MUR	4.9623
27.	Myanmar	MM	Kyat	MMK	0.1196
28.	Nepal	NP	Rupee	NPR	1.5795
29.	New Zealand	NZ	Dollar	NZD	116.1686
30.	Nigeria	NG	Naira	NGN	0.5918
31.	Norway	NO	Kroner	NOK	19.8388
32.	Oman	OM	Riyal	OMR	471.1014
33.	Pakistan	PK	Rupee	PKR	1.1686
34.	Papua New Guinea	PG	Kina	PGK	53.3233
35.	Philippines	PH	Peso	PHP	3.5742
36.	Poland	PL	Zloty	PLN	46.6809
37.	Qatar	QA	Riyal	QAR	49.8137
38.	Russia	RU	Rouble	RUB	2.8471
39.	Saudi Arabia	SA	Riyal	SAR	48.3632
40.	Seychelles	SC	Rupee	SCR	13.2388
41.	Singapore	SG	Dollar	SGD	133.1462
42.	South Africa	ZA	Rand	ZAR	12.3552
43.	Sweden	SE	Krona	SEK	18.8540

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	182.5124
45.	Taiwan	TW	Dollar	TWD	5.9460
46.	Thailand	TH	Baht	THB	6.0027
47.	U.A.E.	AE	Dirham	AED	49.3777
48.	United Kingdom	GB	Sterling-Pound	GBP	234.2869
49.	United States of America	US	Dollar	USD	181.3717
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0349
51.	Zambia (New)	ZM	Kwacha	ZMW	12.7569
52.	Zimbabwe	ZW	Dollar	ZWD	0.4779

12 - 195