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

### EXTRAORDINARY

අංක 2107/1 - 2019 ජනවාරි මස 21 වැනි සඳුදා - 2019.01.21

No. 2107/1 - MONDAY JANUARY 21, 2019

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## 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, S. Mahesan, Additional Director General of Customs, determine that with effect from 21st 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2106/1 of 14th January, 2019 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 27th January, 2019.

S. MAHESAN,  
Additional Director General of Customs,  
For Director General of Customs.

Sri Lanka Customs,  
Colombo 11,  
18th January, 2019.

#### SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 21ST JANUARY 2019 TO 27TH JANUARY 2019

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	132.2110
02.	Bahrain	BH	Dinar	BHD	487.1484
03.	Bangladesh	BD	Taka	BDT	2.1956



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
04.	Brazil	BR	Brazil Real	BRL	48.9714
05.	Brunei	BN	Brunei Dollar	BND	135.4859
06.	Canada	CA	Canadian Dollar	CAD	138.4529
07.	China	CN	Renminbi	CNY	27.1066
08.	China	CN	Offshore	CNH	27.0692
09.	Czechoslovakia	CZ	Koruna	CZK	8.1955
10.	Denmark	DK	Kroner	DKK	28.0363
11.	Egypt	EG	Pound	EGP	10.2663
12.	Euro Zone		Euro	EUR	209.2951
13.	Ghana	GH	Cedi	GHS	37.0946
14.	Hongkong	HK	Dollar	HKD	23.4127
15.	Hungary	HU	Forint	HUF	0.6549
16.	India	IN	Rupee	INR	2.5855
17.	Indonesia	ID	Rupiah	IDR	0.0130
18.	Iran	IR	Riyal	IRR	0.0044
19.	Japan	JP	Yen	JPY	1.6797
20.	Jordan	JO	Dinar	JOD	258.8285
21.	Korea	KR	Won	KRW	0.1638
22.	Kuwait	KW	Dinar	KWD	606.1141
23.	Macau	MO	Pataca	MOP	22.7294
24.	Malaysia	MY	Ringgit	MYR	44.6221
25.	Maldives	MV	Rufiya	MVR	11.8800
26.	Mauritius	MU	Rupee	MUR	5.3861
27.	Myanmar	MM	Kyat	MMK	0.1191
28.	Nepal	NP	Rupee	NPR	1.6156
29.	New Zealand	NZ	Dollar	NZD	124.3043
30.	Nigeria	NG	Naira	NGN	0.5976
31.	Norway	NO	Kroner	NOK	21.5094
32.	Oman	OM	Riyal	OMR	477.0016
33.	Pakistan	PK	Rupee	PKR	1.3130
34.	Papua New Guinea	PG	Kina	PGK	54.5484
35.	Philippines	PH	Peso	PHP	3.5062
36.	Poland	PL	Zloty	PLN	48.7970
37.	Qatar	QA	Riyal	QAR	50.4359
38.	Russia	RU	Rouble	RUB	2.7666
39.	Saudi Arabia	SA	Riyal	SAR	48.9648
40.	Seychelles	SC	Rupee	SCR	13.4602
41.	Singapore	SG	Dollar	SGD	135.4859
42.	South Africa	ZA	Rand	ZAR	13.3776
43.	Sweden	SE	Krona	SEK	20.3795
44.	Switzerland	CH	Francs	CHF	184.7826
45.	Taiwan	TW	Dollar	TWD	5.9558
46.	Thailand	TH	Baht	THB	5.7993
47.	U.A.E.	AE	Dirham	AED	50.0020
48.	United Kingdom	G B	Sterling-Pound	GBP	238.5621
49.	United States of America	US	Dollar	USD	183.6647
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0354
51.	Zambia (New)	ZM	Kwacha	ZMW	15.4275
52.	Zimbabwe	ZW	Dollar	ZWD	0.4840