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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2182/1 - 2020 ජුනි මස 29 වැනි සඳුදා - 2020.06.29

No. 2182/1 - MONDAY JUNE 29, 2020

(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, Retired Major General G. V. Ravipriya, Director General of Customs, determine that with effect from 29th June, 2020, 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The notification relating to the Rates of Exchange published in *Gazette* No. 2181/1 of 22nd June, 2020 is hereby rescinded.

Retired Major General G. V. RAVIPRIYA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
26th June, 2020.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 29TH JUNE, 2020 TO 05TH JULY, 2020

<i>Srl. 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	129.6699
02.	Bahrain	BH	Dinar	BHD	499.0996
03.	Bangladesh	BD	Taka	BDT	2.2200
04.	Brazil	BR	Brazil Real	BRL	35.1555
05.	Brunei	BN	Brunei Dollar	BND	135.4804
06.	Canada	CA	Canadian Dollar	CAD	138.1266
07.	China	CN	Renminbi	CNY	26.6254
08.	China	CN	Offshore	CNH	26.6312
09.	Czechoslovakia	CZ	Koruna	CZK	7.9175
10.	Denmark	DK	Kroner	DKK	28.3642
11.	Egypt	EG	Pound	EGP	11.6621
12.	Euro Zone		Euro	EUR	211.4239
13.	Ghana	GH	Cedi	GHS	32.5492
14.	Hongkong	HK	Dollar	HKD	24.3163
15.	Hungary	HU	Forint	HUF	0.5967
16.	India	IN	Rupee	INR	2.4951
17.	Indonesia	ID	Rupiah	IDR	0.0133
18.	Iran	IR	Riyal	IRR	0.0045
19.	Japan	JP	Yen	JPY	1.7584
20.	Jordan	JO	Dinar	JOD	265.8110
21.	Korea	KR	Won	KRW	0.1572
22.	Kuwait	KW	Dinar	KWD	612.1614
23.	Macau	MO	Pataca	MOP	23.5958
24.	Malaysia	MY	Ringgit	MYR	44.0584
25.	Maldives	MV	Rufiya	MVR	12.1902
26.	Mauritius	MU	Rupee	MUR	4.6822
27.	Myanmar	MM	Kyat	MMK	0.1358
28.	Nepal	NP	Rupee	NPR	1.5567
29.	New Zealand	NZ	Dollar	NZD	121.1798
30.	Nigeria	NG	Naira	NGN	0.5228
31.	Norway	NO	Kroner	NOK	19.5172
32.	Oman	OM	Riyal	OMR	489.5319
33.	Pakistan	PK	Rupee	PKR	1.1261
34.	Papua New Guinea	PG	Kina	PGK	54.4649
35.	Philippines	PH	Peso	PHP	3.7734
36.	Poland	PL	Zloty	PLN	47.4740
37.	Qatar	QA	Riyal	QAR	51.7605
38.	Russia	RU	Rouble	RUB	2.7283
39.	Saudi Arabia	SA	Riyal	SAR	50.2359
40.	Seychelles	SC	Rupee	SCR	10.7080
41.	Singapore	SG	Dollar	SGD	135.4804
42.	South Africa	ZA	Rand	ZAR	10.9836
43.	Sweden	SE	Krona	SEK	20.2258

SCHEDULE (Contd.)

<i>Srl. 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	198.7136
45.	Taiwan	TW	Dollar	TWD	6.3876
46.	Thailand	TH	Baht	THB	6.0980
47.	U.A.E.	AE	Dirham	AED	51.3075
48.	United Kingdom	GB	Sterling Pound	GBP	234.0202
49.	United States of America	US	Dollar	USD	188.4600
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0363
51.	Zambia (New)	ZM	Kwacha	ZMW	10.4231
52.	Zimbabwe	ZW	Dollar	ZWD	0.4966

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