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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2199/3 - 2020 ඔක්තෝබර් මස 26 වැනි සඳුදා - 2020.10.26

No. 2199/3 - MONDAY, OCTOBER 26, 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 26th October, 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The notification relating to the Rates of Exchange published in *Gazette* No. 2198/1 of 19th October, 2020 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
23rd October, 2020.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 26TH OCTOBER, 2020 TO 01ST NOVEMBER, 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	132.8182
02.	Bahrain	BH	Dinar	BHD	494.6356
03.	Bangladesh	BD	Taka	BDT	2.1987
04.	Brazil	BR	Brazil Real	BRL	33.3444
05.	Brunei	BN	Brunei Dollar	BND	137.3674
06.	Canada	CA	Canadian Dollar	CAD	141.8930
07.	China	CN	Renminbi	CNY	27.8939
08.	China	CN	Offshore	CNH	27.9290
09.	Czechoslovakia	CZ	Koruna	CZK	8.0875
10.	Denmark	DK	Kroner	DKK	29.5795
11.	Egypt	EG	Pound	EGP	11.8708
12.	Euro Zone		Euro	EUR	220.0862
13.	Ghana	GH	Cedi	GHS	32.0430
14.	Hongkong	HK	Dollar	HKD	24.0631
15.	Hungary	HU	Forint	HUF	0.6039
16.	India	IN	Rupee	INR	2.5314
17.	Indonesia	ID	Rupiah	IDR	0.0127
18.	Iran	IR	Riyal	IRR	0.0044
19.	Japan	JP	Yen	JPY	1.7808
20.	Jordan	JO	Dinar	JOD	263.0324
21.	Korea	KR	Won	KRW	0.1643
22.	Kuwait	KW	Dinar	KWD	610.4419
23.	Macau	MO	Pataca	MOP	23.3448
24.	Malaysia	MY	Ringgit	MYR	44.9753
25.	Maldives	MV	Rufiya	MVR	12.0627
26.	Mauritius	MU	Rupee	MUR	4.6623
27.	Myanmar	MM	Kyat	MMK	0.1444
28.	Nepal	NP	Rupee	NPR	1.5851
29.	New Zealand	NZ	Dollar	NZD	124.4821
30.	Nigeria	NG	Naira	NGN	0.4893
31.	Norway	NO	Kroner	NOK	20.1276
32.	Oman	OM	Riyal	OMR	484.4022
33.	Pakistan	PK	Rupee	PKR	1.1522
34.	Papua New Guinea	PG	Kina	PGK	53.3361
35.	Philippines	PH	Peso	PHP	3.8357
36.	Poland	PL	Zloty	PLN	48.0898
37.	Qatar	QA	Riyal	QAR	51.2194
38.	Russia	RU	Rouble	RUB	2.4326
39.	Saudi Arabia	SA	Riyal	SAR	49.7254
40.	Seychelles	SC	Rupee	SCR	9.9408
41.	Singapore	SG	Dollar	SGD	137.3674
42.	South Africa	ZA	Rand	ZAR	11.4921
43.	Sweden	SE	Krona	SEK	21.2495

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	205.5213
45.	Taiwan	TW	Dollar	TWD	6.5065
46.	Thailand	TH	Baht	THB	5.9553
47.	U.A.E.	AE	Dirham	AED	50.7711
48.	United Kingdom	GB	Sterling Pound	GBP	243.7331
49.	United States of America	US	Dollar	USD	186.4900
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0359
51.	Zambia (New)	ZM	Kwacha	ZMW	9.2046
52.	Zimbabwe	ZW	Dollar	ZWD	0.4914

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