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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2190/1 - 2020 අගෝස්තු මස 24 වැනි සඳුදා - 2020.08.24  
No. 2190/1 - MONDAY AUGUST 24, 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 24th August, 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The notification relating to the Rates of Exchange published in *Gazette* No. 2189/1 of 17th August, 2020 is hereby rescinded.

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

Sri Lanka Customs,  
Colombo 11,  
21st August, 2020.



## SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 24TH AUGUST, 2020 TO 30TH AUGUST, 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	134.4795
02.	Bahrain	BH	Dinar	BHD	495.4773
03.	Bangladesh	BD	Taka	BDT	2.2038
04.	Brazil	BR	Brazil Real	BRL	33.6129
05.	Brunei	BN	Brunei Dollar	BND	136.6173
06.	Canada	CA	Canadian Dollar	CAD	141.8030
07.	China	CN	Renminbi	CNY	27.0356
08.	China	CN	Offshore	CNH	27.0655
09.	Czechoslovakia	CZ	Koruna	CZK	8.5113
10.	Denmark	DK	Kroner	DKK	29.7664
11.	Egypt	EG	Pound	EGP	11.7257
12.	Euro Zone		Euro	EUR	221.6357
13.	Ghana	GH	Cedi	GHS	32.3726
14.	Hongkong	HK	Dollar	HKD	24.1018
15.	Hungary	HU	Forint	HUF	0.6360
16.	India	IN	Rupee	INR	2.4901
17.	Indonesia	ID	Rupiah	IDR	0.0126
18.	Iran	IR	Riyal	IRR	0.0044
19.	Japan	JP	Yen	JPY	1.7679
20.	Jordan	JO	Dinar	JOD	263.4556
21.	Korea	KR	Won	KRW	0.1576
22.	Kuwait	KW	Dinar	KWD	610.6244
23.	Macau	MO	Pataca	MOP	23.3868
24.	Malaysia	MY	Ringgit	MYR	44.7187
25.	Maldives	MV	Rufiya	MVR	12.0821
26.	Mauritius	MU	Rupee	MUR	4.7050
27.	Myanmar	MM	Kyat	MMK	0.1372
28.	Nepal	NP	Rupee	NPR	1.5559
29.	New Zealand	NZ	Dollar	NZD	122.0859
30.	Nigeria	NG	Naira	NGN	0.4896
31.	Norway	NO	Kroner	NOK	20.9582
32.	Oman	OM	Riyal	OMR	485.1625
33.	Pakistan	PK	Rupee	PKR	1.1085
34.	Papua New Guinea	PG	Kina	PGK	53.6087
35.	Philippines	PH	Peso	PHP	3.8426
36.	Poland	PL	Zloty	PLN	50.5678
37.	Qatar	QA	Riyal	QAR	50.9277
38.	Russia	RU	Rouble	RUB	2.5268
39.	Saudi Arabia	SA	Riyal	SAR	49.8027
40.	Seychelles	SC	Rupee	SCR	10.4762
41.	Singapore	SG	Dollar	SGD	136.6173
42.	South Africa	ZA	Rand	ZAR	10.8350
43.	Sweden	SE	Krona	SEK	21.4461

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	205.8519
45.	Taiwan	TW	Dollar	TWD	6.3585
46.	Thailand	TH	Baht	THB	5.9440
47.	U.A.E.	AE	Dirham	AED	50.8528
48.	United Kingdom	GB	Sterling Pound	GBP	247.0765
49.	United States of America	US	Dollar	USD	186.7900
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0360
51.	Zambia (New)	ZM	Kwacha	ZMW	9.7883
52.	Zimbabwe	ZW	Dollar	ZWD	0.4922

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