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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2180/1 - 2020 ජුනි මස 15 වැනි සඳුදා - 2020.06.15

No. 2180/1 - MONDAY JUNE 15, 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 15th 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The notification relating to the Rates of Exchange published in *Gazette* No. 2179/01 of 08th June, 2020 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
12th June, 2020.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 15TH JUNE, 2020 TO 21ST JUNE, 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	128.1018
02.	Bahrain	BH	Dinar	BHD	496.9280
03.	Bangladesh	BD	Taka	BDT	2.2090
04.	Brazil	BR	Brazil Real	BRL	37.7052
05.	Brunei	BN	Brunei Dollar	BND	134.7166
06.	Canada	CA	Canadian Dollar	CAD	137.6770
07.	China	CN	Renminbi	CNY	26.4791
08.	China	CN	Offshore	CNH	26.4910
09.	Czechoslovakia	CZ	Koruna	CZK	7.9282
10.	Denmark	DK	Kroner	DKK	28.4269
11.	Egypt	EG	Pound	EGP	11.5970
12.	Euro Zone		Euro	EUR	211.9019
13.	Ghana	GH	Cedi	GHS	32.3239
14.	Hongkong	HK	Dollar	HKD	24.2105
15.	Hungary	HU	Forint	HUF	0.6121
16.	India	IN	Rupee	INR	2.4620
17.	Indonesia	ID	Rupiah	IDR	0.0132
18.	Iran	IR	Riyal	IRR	0.0045
19.	Japan	JP	Yen	JPY	1.7564
20.	Jordan	JO	Dinar	JOD	264.6544
21.	Korea	KR	Won	KRW	0.1555
22.	Kuwait	KW	Dinar	KWD	610.2114
23.	Macau	MO	Pataca	MOP	23.4932
24.	Malaysia	MY	Ringgit	MYR	43.8924
25.	Maldives	MV	Rufiya	MVR	12.1371
26.	Mauritius	MU	Rupee	MUR	4.7205
27.	Myanmar	MM	Kyat	MMK	0.1341
28.	Nepal	NP	Rupee	NPR	1.5475
29.	New Zealand	NZ	Dollar	NZD	120.4274
30.	Nigeria	NG	Naira	NGN	0.5205
31.	Norway	NO	Kroner	NOK	19.4561
32.	Oman	OM	Riyal	OMR	487.3893
33.	Pakistan	PK	Rupee	PKR	1.1410
34.	Papua New Guinea	PG	Kina	PGK	54.2280
35.	Philippines	PH	Peso	PHP	3.7334
36.	Poland	PL	Zloty	PLN	47.3545
37.	Qatar	QA	Riyal	QAR	51.5353
38.	Russia	RU	Rouble	RUB	2.6695
39.	Saudi Arabia	SA	Riyal	SAR	50.0107
40.	Seychelles	SC	Rupee	SCR	10.6674
41.	Singapore	SG	Dollar	SGD	134.7166
42.	South Africa	ZA	Rand	ZAR	10.8858
43.	Sweden	SE	Krona	SEK	20.0980

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	198.7186
45.	Taiwan	TW	Dollar	TWD	6.3219
46.	Thailand	TH	Baht	THB	6.0247
47.	U.A.E.	AE	Dirham	AED	51.0842
48.	United Kingdom	GB	Sterling Pound	GBP	235.7697
49.	United States of America	US	Dollar	USD	187.6400
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0361
51.	Zambia (New)	ZM	Kwacha	ZMW	10.2732
52.	Zimbabwe	ZW	Dollar	ZWD	0.4944

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