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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2157/2 - 2020 ජනවාරි මස 06 වැනි සඳුදා - 2020.01.06

No. 2157/2 - MONDAY JANUARY 06, 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, H. P. Jayananda, Additional Director General of Customs, determine that with effect from 06th January, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2156/1 of 30th December, 2019 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 12th January, 2020.

H. P. JAYANANDA,

Additional Director General of Customs
for Director General of Customs.

Sri Lanka Customs,
Colombo 11,
03rd January, 2020.

1A - G 31754 — 23 (01/2020)

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SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 06 TH JANUARY 2020 TO 12TH JANUARY 2020

<i>Serial 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	127.6462
02.	Bahrain	BH	Dinar	BHD	485.6275
03.	Bangladesh	BD	Taka	BDT	2.1595
04.	Brazil	BR	Brazil Real	BRL	45.4856
05.	Brunei	BN	Brunei Dollar	BND	135.8190
06.	Canada	CA	Canadian Dollar	CAD	141.0780
07.	China	CN	Renminbi	CNY	26.2821
08.	China	CN	Offshore	CNH	26.2942
09.	Czechoslovakia	CZ	Koruna	CZK	8.0766
10.	Denmark	DK	Kroner	DKK	27.3813
11.	Egypt	EG	Pound	EGP	11.4142
12.	Euro Zone		Euro	EUR	204.6238
13.	Ghana	GH	Cedi	GHS	32.0497
14.	Hongkong	HK	Dollar	HKD	23.5192
15.	Hungary	HU	Forint	HUF	0.6219
16.	India	IN	Rupee	INR	2.5660
17.	Indonesia	ID	Rupiah	IDR	0.0132
18.	Iran	IR	Riyal	IRR	0.0044
19.	Japan	JP	Yen	JPY	1.6940
20.	Jordan	JO	Dinar	JOD	258.2285
21.	Korea	KR	Won	KRW	0.1575
22.	Kuwait	KW	Dinar	KWD	603.7992
23.	Macau	MO	Pataca	MOP	22.8227
24.	Malaysia	MY	Ringgit	MYR	44.6764
25.	Maldives	MV	Rufiya	MVR	11.8424
26.	Mauritius	MU	Rupee	MUR	5.0367
27.	Myanmar	MM	Kyat	MMK	0.1245
28.	Nepal	NP	Rupee	NPR	1.6032
29.	New Zealand	NZ	Dollar	NZD	122.3733
30.	Nigeria	NG	Naira	NGN	0.5954
31.	Norway	NO	Kroner	NOK	20.8087
32.	Oman	OM	Riyal	OMR	475.5490
33.	Pakistan	PK	Rupee	PKR	1.1812
34.	Papua New Guinea	PG	Kina	PGK	53.7352
35.	Philippines	PH	Peso	PHP	3.6012
36.	Poland	PL	Zloty	PLN	48.2740
37.	Qatar	QA	Riyal	QAR	50.2736
38.	Russia	RU	Rouble	RUB	2.9637
39.	Saudi Arabia	SA	Riyal	SAR	48.8081
40.	Seychelles	SC	Rupee	SCR	13.3638
41.	Singapore	SG	Dollar	SGD	135.7938
42.	South Africa	ZA	Rand	ZAR	12.9580
43.	Sweden	SE	Krona	SEK	19.5486

SCHEDULE (Contd.)

<i>Serial 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	188.7951
45.	Taiwan	TW	Dollar	TWD	6.0843
46.	Thailand	TH	Baht	THB	6.0714
47.	U.A.E.	AE	Dirham	AED	49.8439
48.	United Kingdom	GB	Sterling-Pound	GBP	240.5815
49.	United States of America	US	Dollar	USD	183.0840
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0352
51.	Zambia (New)	ZM	Kwacha	ZMW	12.8706
52.	Zimbabwe	ZW	Dollar	ZWD	0.4824

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