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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2200/1 - 2020 නොවැම්බර් මස 02 වැනි සඳුදා - 2020.11.02

No. 2200/1 - MONDAY, NOVEMBER 02, 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 02nd November, 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The notification relating to the Rates of Exchange published in *Gazette* No. 2199/3 of 26th October, 2020 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
29th October, 2020.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 02ND NOVEMBER, 2020 TO 08TH 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	131.6430
02.	Bahrain	BH	Dinar	BHD	494.5164
03.	Bangladesh	BD	Taka	BDT	2.2022
04.	Brazil	BR	Brazil Real	BRL	32.4453
05.	Brunei	BN	Brunei Dollar	BND	136.6234
06.	Canada	CA	Canadian Dollar	CAD	140.1406
07.	China	CN	Renminbi	CNY	27.7474
08.	China	CN	Offshore	CNH	27.7410
09.	Czechoslovakia	CZ	Koruna	CZK	7.9836
10.	Denmark	DK	Kroner	DKK	29.4417
11.	Egypt	EG	Pound	EGP	11.8758
12.	Euro Zone		Euro	EUR	219.1999
13.	Ghana	GH	Cedi	GHS	31.9949
14.	Hongkong	HK	Dollar	HKD	24.0560
15.	Hungary	HU	Forint	HUF	0.5945
16.	India	IN	Rupee	INR	2.5118
17.	Indonesia	ID	Rupiah	IDR	0.0127
18.	Iran	IR	Riyal	IRR	0.0044
19.	Japan	JP	Yen	JPY	1.7853
20.	Jordan	JO	Dinar	JOD	262.9760
21.	Korea	KR	Won	KRW	0.1643
22.	Kuwait	KW	Dinar	KWD	610.1113
23.	Macau	MO	Pataca	MOP	23.3383
24.	Malaysia	MY	Ringgit	MYR	44.8575
25.	Maldives	MV	Rufiya	MVR	12.0602
26.	Mauritius	MU	Rupee	MUR	4.6723
27.	Myanmar	MM	Kyat	MMK	0.1449
28.	Nepal	NP	Rupee	NPR	1.5773
29.	New Zealand	NZ	Dollar	NZD	123.8587
30.	Nigeria	NG	Naira	NGN	0.4891
31.	Norway	NO	Kroner	NOK	19.9482
32.	Oman	OM	Riyal	OMR	484.2920
33.	Pakistan	PK	Rupee	PKR	1.1604
34.	Papua New Guinea	PG	Kina	PGK	53.3247
35.	Philippines	PH	Peso	PHP	3.8529
36.	Poland	PL	Zloty	PLN	47.3674
37.	Qatar	QA	Riyal	QAR	51.1979
38.	Russia	RU	Rouble	RUB	2.3558
39.	Saudi Arabia	SA	Riyal	SAR	49.7160
40.	Seychelles	SC	Rupee	SCR	9.6732
41.	Singapore	SG	Dollar	SGD	136.6234
42.	South Africa	ZA	Rand	ZAR	11.3887
43.	Sweden	SE	Krona	SEK	21.1023

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	204.8338
45.	Taiwan	TW	Dollar	TWD	6.5188
46.	Thailand	TH	Baht	THB	5.9664
47.	U.A.E.	AE	Dirham	AED	50.7602
48.	United Kingdom	GB	Sterling Pound	GBP	242.2731
49.	United States of America	US	Dollar	USD	186.4500
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0359
51.	Zambia (New)	ZM	Kwacha	ZMW	9.0840
52.	Zimbabwe	ZW	Dollar	ZWD	0.4913