



ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ ගැසට් පත්‍රය

අති විශේෂ

The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2193/1 - 2020 සැප්තැම්බර් මස 14 වැනි සඳුදා - 2020.09.14

No. 2193/1 - MONDAY SEPTEMBER 14, 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 14th September, 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The notification relating to the Rates of Exchange published in *Gazette* No. 2192/1 of 07th September, 2020 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
11th September, 2020.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 14TH SEPTEMBER, 2020 TO 20TH SEPTEMBER, 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	135.8555
02.	Bahrain	BH	Dinar	BHD	495.4583
03.	Bangladesh	BD	Taka	BDT	2.2028
04.	Brazil	BR	Brazil Real	BRL	35.1050
05.	Brunei	BN	Brunei Dollar	BND	136.5743
06.	Canada	CA	Canadian Dollar	CAD	141.7935
07.	China	CN	Renminbi	CNY	27.3254
08.	China	CN	Offshore	CNH	27.3245
09.	Czechoslovakia	CZ	Koruna	CZK	8.3175
10.	Denmark	DK	Kroner	DKK	29.7198
11.	Egypt	EG	Pound	EGP	11.8541
12.	Euro Zone		Euro	EUR	221.1482
13.	Ghana	GH	Cedi	GHS	32.3218
14.	Hongkong	HK	Dollar	HKD	24.1050
15.	Hungary	HU	Forint	HUF	0.6183
16.	India	IN	Rupee	INR	2.5438
17.	Indonesia	ID	Rupiah	IDR	0.0125
18.	Iran	IR	Riyal	IRR	0.0044
19.	Japan	JP	Yen	JPY	1.7599
20.	Jordan	JO	Dinar	JOD	263.4979
21.	Korea	KR	Won	KRW	0.1572
22.	Kuwait	KW	Dinar	KWD	610.3832
23.	Macau	MO	Pataca	MOP	23.3861
24.	Malaysia	MY	Ringgit	MYR	44.9465
25.	Maldives	MV	Rufiya	MVR	12.0841
26.	Mauritius	MU	Rupee	MUR	4.6999
27.	Myanmar	MM	Kyat	MMK	0.1400
28.	Nepal	NP	Rupee	NPR	1.5895
29.	New Zealand	NZ	Dollar	NZD	124.4315
30.	Nigeria	NG	Naira	NGN	0.4901
31.	Norway	NO	Kroner	NOK	20.6538
32.	Oman	OM	Riyal	OMR	485.2278
33.	Pakistan	PK	Rupee	PKR	1.1234
34.	Papua New Guinea	PG	Kina	PGK	53.6173
35.	Philippines	PH	Peso	PHP	3.8492
36.	Poland	PL	Zloty	PLN	49.6868
37.	Qatar	QA	Riyal	QAR	51.3101
38.	Russia	RU	Rouble	RUB	2.4853
39.	Saudi Arabia	SA	Riyal	SAR	49.8054
40.	Seychelles	SC	Rupee	SCR	10.1493
41.	Singapore	SG	Dollar	SGD	136.5743
42.	South Africa	ZA	Rand	ZAR	11.0774
43.	Sweden	SE	Krona	SEK	21.3394

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	205.3418
45.	Taiwan	TW	Dollar	TWD	6.3789
46.	Thailand	TH	Baht	THB	5.9696
47.	U.A.E.	AE	Dirham	AED	50.8610
48.	United Kingdom	GB	Sterling Pound	GBP	239.4752
49.	United States of America	US	Dollar	USD	186.8200
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0360
51.	Zambia (New)	ZM	Kwacha	ZMW	9.4473
52.	Zimbabwe	ZW	Dollar	ZWD	0.4923

09-707