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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2171/1 - 2020 අප්‍රේල් මස 13 වැනි සඳුදා - 2020.04.13
No. 2171/1 - MONDAY APRIL 13, 2020

(Published by Authority)

PART I : SECTION (I) — GENERAL

Government Notifications

CUSTOMS NOTIFICATION (GENERAL)

Customs Ordinance (Chapter 235)

DGC.A 877/PL 305.

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 13th April, 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 overleaf.

The notification relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2170/1 of 06th April, 2020 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
09th April, 2020.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 13TH APRIL 2020 TO 19TH APRIL 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	124.8151
02.	Bahrain	BH	Dinar	BHD	530.8812
03.	Bangladesh	BD	Taka	BDT	2.3632
04.	Brazil	BR	Brazil Real	BRL	39.1241
05.	Brunei	BN	Brunei Dollar	BND	140.5454
06.	Canada	CA	Canadian Dollar	CAD	142.9303
07.	China	CN	Renminbi	CNY	28.3656
08.	China	CN	Offshore	CNH	28.3321
09.	Czechoslovakia	CZ	Koruna	CZK	8.0062
10.	Denmark	DK	Kroner	DKK	29.1658
11.	Egypt	EG	Pound	EGP	12.7285
12.	Euro Zone		Euro	EUR	217.6845
13.	Ghana	GH	Cedi	GHS	34.6841
14.	Hongkong	HK	Dollar	HKD	25.8511
15.	Hungary	HU	Forint	HUF	0.6072
16.	India	IN	Rupee	INR	2.6397
17.	Indonesia	ID	Rupiah	IDR	0.0124
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.8401
20.	Jordan	JO	Dinar	JOD	282.7560
21.	Korea	KR	Won	KRW	0.1649
22.	Kuwait	KW	Dinar	KWD	643.5762
23.	Macau	MO	Pataca	MOP	25.0859
24.	Malaysia	MY	Ringgit	MYR	46.1922
25.	Maldives	MV	Rufiya	MVR	12.9673
26.	Mauritius	MU	Rupee	MUR	5.1011
27.	Myanmar	MM	Kyat	MMK	0.1393
28.	Nepal	NP	Rupee	NPR	1.6405
29.	New Zealand	NZ	Dollar	NZD	120.4448
30.	Nigeria	NG	Naira	NGN	0.5561
31.	Norway	NO	Kroner	NOK	19.5658
32.	Oman	OM	Riyal	OMR	520.5427
33.	Pakistan	PK	Rupee	PKR	1.1960
34.	Papua New Guinea	PG	Kina	PGK	58.3379
35.	Philippines	PH	Peso	PHP	3.9651
36.	Poland	PL	Zloty	PLN	48.0511
37.	Qatar	QA	Riyal	QAR	55.0601
38.	Russia	RU	Rouble	RUB	2.6724
39.	Saudi Arabia	SA	Riyal	SAR	53.3034
40.	Seychelles	SC	Rupee	SCR	13.6377
41.	Singapore	SG	Dollar	SGD	140.5454
42.	South Africa	ZA	Rand	ZAR	11.0269
43.	Sweden	SE	Krona	SEK	19.8944

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	206.1853
45.	Taiwan	TW	Dollar	TWD	6.6596
46.	Thailand	TH	Baht	THB	6.1223
47.	U.A.E.	AE	Dirham	AED	54.5782
48.	United Kingdom	GB	Sterling Pound	GBP	248.5076
49.	United States of America	US	Dollar	USD	200.4740
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0386
51.	Zambia (New)	ZM	Kwacha	ZMW	10.6641
52.	Zimbabwe	ZW	Dollar	ZWD	0.5283