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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2189/1 - 2020 අගෝස්තු මස 17 වැනි සඳුදා - 2020.08.17
No. 2189/1 - MONDAY AUGUST 17, 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 17th August, 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The notification relating to the Rates of Exchange published in *Gazette* No. 2188/1 of 10th August, 2020 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
14th August, 2020.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 17TH AUGUST, 2020 TO 23RD AUGUST, 2020

	<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	132.1492
02.	Bahrain	BH	Dinar	BHD	490.9344
03.	Bangladesh	BD	Taka	BDT	2.1817
04.	Brazil	BR	Brazil Real	BRL	34.4749
05.	Brunei	BN	Brunei Dollar	BND	134.9103
06.	Canada	CA	Canadian Dollar	CAD	139.9289
07.	China	CN	Renminbi	CNY	26.6301
08.	China	CN	Offshore	CNH	26.6395
09.	Czechoslovakia	CZ	Koruna	CZK	8.3617
10.	Denmark	DK	Kroner	DKK	29.3503
11.	Egypt	EG	Pound	EGP	11.6177
12.	Euro Zone		Euro	EUR	218.6047
13.	Ghana	GH	Cedi	GHS	32.1302
14.	Hongkong	HK	Dollar	HKD	23.8789
15.	Hungary	HU	Forint	HUF	0.6330
16.	India	IN	Rupee	INR	2.4738
17.	Indonesia	ID	Rupiah	IDR	0.0125
18.	Iran	IR	Riyal	IRR	0.0044
19.	Japan	JP	Yen	JPY	1.7307
20.	Jordan	JO	Dinar	JOD	261.0296
21.	Korea	KR	Won	KRW	0.1561
22.	Kuwait	KW	Dinar	KWD	605.1599
23.	Macau	MO	Pataca	MOP	23.1714
24.	Malaysia	MY	Ringgit	MYR	44.0905
25.	Maldives	MV	Rufiya	MVR	11.9709
26.	Mauritius	MU	Rupee	MUR	4.6641
27.	Myanmar	MM	Kyat	MMK	0.1359
28.	Nepal	NP	Rupee	NPR	1.5455
29.	New Zealand	NZ	Dollar	NZD	120.9988
30.	Nigeria	NG	Naira	NGN	0.4857
31.	Norway	NO	Kroner	NOK	20.8208
32.	Oman	OM	Riyal	OMR	480.7263
33.	Pakistan	PK	Rupee	PKR	1.1000
34.	Papua New Guinea	PG	Kina	PGK	53.3002
35.	Philippines	PH	Peso	PHP	3.7895
36.	Poland	PL	Zloty	PLN	49.6872
37.	Qatar	QA	Riyal	QAR	50.8190
38.	Russia	RU	Rouble	RUB	2.5347
39.	Saudi Arabia	SA	Riyal	SAR	49.3513
40.	Seychelles	SC	Rupee	SCR	10.3797
41.	Singapore	SG	Dollar	SGD	134.7630
42.	South Africa	ZA	Rand	ZAR	10.6080
43.	Sweden	SE	Krona	SEK	21.2958

SCHEDULE (Contd.)

	<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	203.3960
45.	Taiwan	TW	Dollar	TWD	6.2902
46.	Thailand	TH	Baht	THB	5.9613
47.	U.A.E.	AE	Dirham	AED	50.3845
48.	United Kingdom	GB	Sterling Pound	GBP	241.6644
49.	United States of America	US	Dollar	USD	185.0700
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0356
51.	Zambia (New)	ZM	Kwacha	ZMW	10.0263
52.	Zimbabwe	ZW	Dollar	ZWD	0.4877

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