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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2179/1 - 2020 ජුනි මස 08 වැනි සඳුදා - 2020.06.08

No. 2179/1 - MONDAY JUNE 08, 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 08th June, 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The notification relating to the Rates of Exchange published in *Gazette* No. 2178/1 of 01st June, 2020 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
04th June, 2020.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 08TH JUNE, 2020 TO 14TH JUNE, 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	129.7589
02.	Bahrain	BH	Dinar	BHD	498.0667
03.	Bangladesh	BD	Taka	BDT	2.2147
04.	Brazil	BR	Brazil Real	BRL	37.1467
05.	Brunei	BN	Brunei Dollar	BND	134.2830
06.	Canada	CA	Canadian Dollar	CAD	139.1874
07.	China	CN	Renminbi	CNY	26.3849
08.	China	CN	Offshore	CNH	26.3721
09.	Czechoslovakia	CZ	Koruna	CZK	7.9227
10.	Denmark	DK	Kroner	DKK	28.3040
11.	Egypt	EG	Pound	EGP	11.6959
12.	Euro Zone		Euro	EUR	210.9957
13.	Ghana	GH	Cedi	GHS	32.5945
14.	Hongkong	HK	Dollar	HKD	24.2657
15.	Hungary	HU	Forint	HUF	0.6112
16.	India	IN	Rupee	INR	2.4921
17.	Indonesia	ID	Rupiah	IDR	0.0133
18.	Iran	IR	Riyal	IRR	0.0045
19.	Japan	JP	Yen	JPY	1.7265
20.	Jordan	JO	Dinar	JOD	265.2609
21.	Korea	KR	Won	KRW	0.1545
22.	Kuwait	KW	Dinar	KWD	610.4187
23.	Macau	MO	Pataca	MOP	23.5470
24.	Malaysia	MY	Ringgit	MYR	44.0342
25.	Maldives	MV	Rufiya	MVR	12.1649
26.	Mauritius	MU	Rupee	MUR	4.7373
27.	Myanmar	MM	Kyat	MMK	0.1344
28.	Nepal	NP	Rupee	NPR	1.5576
29.	New Zealand	NZ	Dollar	NZD	120.7221
30.	Nigeria	NG	Naira	NGN	0.5217
31.	Norway	NO	Kroner	NOK	19.8378
32.	Oman	OM	Riyal	OMR	488.5252
33.	Pakistan	PK	Rupee	PKR	1.1468
34.	Papua New Guinea	PG	Kina	PGK	54.3522
35.	Philippines	PH	Peso	PHP	3.7629
36.	Poland	PL	Zloty	PLN	47.8337
37.	Qatar	QA	Riyal	QAR	51.6428
38.	Russia	RU	Rouble	RUB	2.7473
39.	Saudi Arabia	SA	Riyal	SAR	50.0986
40.	Seychelles	SC	Rupee	SCR	10.6919
41.	Singapore	SG	Dollar	SGD	134.2830
42.	South Africa	ZA	Rand	ZAR	11.0895
43.	Sweden	SE	Krona	SEK	20.2111

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	195.5193
45.	Taiwan	TW	Dollar	TWD	6.2881
46.	Thailand	TH	Baht	THB	5.9384
47.	U.A.E.	AE	Dirham	AED	51.2013
48.	United Kingdom	GB	Sterling Pound	GBP	235.8210
49.	United States of America	US	Dollar	USD	188.0700
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0362
51.	Zambia (New)	ZM	Kwacha	ZMW	10.4524
52.	Zimbabwe	ZW	Dollar	ZWD	0.4956