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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2208/8 - 2020 දෙසැම්බර් මස 28 වැනි සඳුදා - 2020.12.28

No. 2208/8 - MONDAY, DECEMBER 28, 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 28th December, 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The notification relating to the Rates of Exchange published in *Gazette* No. 2207/1 of 21st December, 2020 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
24th December, 2020.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 28TH DECEMBER, 2020 TO 03RD JANUARY, 2021

<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	147.7859
02.	Bahrain	BH	Dinar	BHD	516.2642
03.	Bangladesh	BD	Taka	BDT	2.2962
04.	Brazil	BR	Brazil Real	BRL	37.3141
05.	Brunei	BN	Brunei Dollar	BND	146.2784
06.	Canada	CA	Canadian Dollar	CAD	151.6989
07.	China	CN	Renminbi	CNY	29.7905
08.	China	CN	Offshore	CNH	29.8398
09.	Czechoslovakia	CZ	Koruna	CZK	9.0371
10.	Denmark	DK	Kroner	DKK	31.9592
11.	Egypt	EG	Pound	EGP	12.3987
12.	Euro Zone		Euro	EUR	237.7383
13.	Ghana	GH	Cedi	GHS	33.0773
14.	Hongkong	HK	Dollar	HKD	25.1088
15.	Hungary	HU	Forint	HUF	0.6565
16.	India	IN	Rupee	INR	2.6362
17.	Indonesia	ID	Rupiah	IDR	0.0137
18.	Iran	IR	Riyal	IRR	0.0046
19.	Japan	JP	Yen	JPY	1.8799
20.	Jordan	JO	Dinar	JOD	274.5557
21.	Korea	KR	Won	KRW	0.1765
22.	Kuwait	KW	Dinar	KWD	637.3936
23.	Macau	MO	Pataca	MOP	24.3599
24.	Malaysia	MY	Ringgit	MYR	47.9694
25.	Maldives	MV	Rufiya	MVR	12.5912
26.	Mauritius	MU	Rupee	MUR	4.9281
27.	Myanmar	MM	Kyat	MMK	0.1458
28.	Nepal	NP	Rupee	NPR	1.6492
29.	New Zealand	NZ	Dollar	NZD	138.2962
30.	Nigeria	NG	Naira	NGN	0.5107
31.	Norway	NO	Kroner	NOK	22.6044
32.	Oman	OM	Riyal	OMR	505.5973
33.	Pakistan	PK	Rupee	PKR	1.2117
34.	Papua New Guinea	PG	Kina	PGK	55.4781
35.	Philippines	PH	Peso	PHP	4.0512
36.	Poland	PL	Zloty	PLN	52.8056
37.	Qatar	QA	Riyal	QAR	53.4523
38.	Russia	RU	Rouble	RUB	2.5917
39.	Saudi Arabia	SA	Riyal	SAR	51.9017
40.	Seychelles	SC	Rupee	SCR	9.1799
41.	Singapore	SG	Dollar	SGD	146.2784
42.	South Africa	ZA	Rand	ZAR	13.3482
43.	Sweden	SE	Krona	SEK	23.5350

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	219.3847
45.	Taiwan	TW	Dollar	TWD	6.9203
46.	Thailand	TH	Baht	THB	6.4393
47.	U.A.E.	AE	Dirham	AED	52.9954
48.	United Kingdom	GB	Sterling Pound	GBP	263.8908
49.	United States of America	US	Dollar	USD	194.6600
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0375
51.	Zambia (New)	ZM	Kwacha	ZMW	9.2038
52.	Zimbabwe	ZW	Dollar	ZWD	0.5129