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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2192/1 - 2020 සැප්තැම්බර් මස 07 වැනි සඳුදා - 2020.09.07

No. 2192/1 - MONDAY SEPTEMBER 07, 2020

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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 07th 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The notification relating to the Rates of Exchange published in *Gazette* No. 2191/2 of 31st August, 2020 is hereby rescinded.

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

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



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 07TH SEPTEMBER, 2020 TO 13TH 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 | 136.3064 |
| 02. | Bahrain | BH | Dinar | BHD | 497.2213 |
| 03. | Bangladesh | BD | Taka | BDT | 2.2091 |
| 04. | Brazil | BR | Brazil Real | BRL | 35.4255 |
| 05. | Brunei | BN | Brunei Dollar | BND | 137.3489 |
| 06. | Canada | CA | Canadian Dollar | CAD | 142.8767 |
| 07. | China | CN | Renminbi | CNY | 27.3967 |
| 08. | China | CN | Offshore | CNH | 27.3851 |
| 09. | Czechoslovakia | CZ | Koruna | CZK | 8.4165 |
| 10. | Denmark | DK | Kroner | DKK | 29.8590 |
| 11. | Egypt | EG | Pound | EGP | 11.8558 |
| 12. | Euro Zone | | Euro | EUR | 222.1633 |
| 13. | Ghana | GH | Cedi | GHS | 32.4853 |
| 14. | Hongkong | HK | Dollar | HKD | 24.1853 |
| 15. | Hungary | HU | Forint | HUF | 0.6190 |
| 16. | India | IN | Rupee | INR | 2.5540 |
| 17. | Indonesia | ID | Rupiah | IDR | 0.0127 |
| 18. | Iran | IR | Riyal | IRR | 0.0045 |
| 19. | Japan | JP | Yen | JPY | 1.7657 |
| 20. | Jordan | JO | Dinar | JOD | 264.3724 |
| 21. | Korea | KR | Won | KRW | 0.1574 |
| 22. | Kuwait | KW | Dinar | KWD | 612.8895 |
| 23. | Macau | MO | Pataca | MOP | 23.4681 |
| 24. | Malaysia | MY | Ringgit | MYR | 45.1935 |
| 25. | Maldives | MV | Rufiya | MVR | 12.1242 |
| 26. | Mauritius | MU | Rupee | MUR | 4.7155 |
| 27. | Myanmar | MM | Kyat | MMK | 0.1406 |
| 28. | Nepal | NP | Rupee | NPR | 1.5944 |
| 29. | New Zealand | NZ | Dollar | NZD | 125.6973 |
| 30. | Nigeria | NG | Naira | NGN | 0.4917 |
| 31. | Norway | NO | Kroner | NOK | 21.0394 |
| 32. | Oman | OM | Riyal | OMR | 486.8635 |
| 33. | Pakistan | PK | Rupee | PKR | 1.1283 |
| 34. | Papua New Guinea | PG | Kina | PGK | 53.7953 |
| 35. | Philippines | PH | Peso | PHP | 3.8573 |
| 36. | Poland | PL | Zloty | PLN | 50.0708 |
| 37. | Qatar | QA | Riyal | QAR | 51.4804 |
| 38. | Russia | RU | Rouble | RUB | 2.4876 |
| 39. | Saudi Arabia | SA | Riyal | SAR | 49.9760 |
| 40. | Seychelles | SC | Rupee | SCR | 10.2446 |
| 41. | Singapore | SG | Dollar | SGD | 137.3489 |
| 42. | South Africa | ZA | Rand | ZAR | 11.2073 |
| 43. | Sweden | SE | Krona | SEK | 21.4769 |

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 | 206.1026 |
| 45. | Taiwan | TW | Dollar | TWD | 6.3906 |
| 46. | Thailand | TH | Baht | THB | 5.9656 |
| 47. | U.A.E. | AE | Dirham | AED | 51.0298 |
| 48. | United Kingdom | GB | Sterling Pound | GBP | 249.0515 |
| 49. | United States of America | US | Dollar | USD | 187.4400 |
| 50. | Zambia (Old) | ZM | Kwacha | ZMK | 0.0361 |
| 51. | Zambia (New) | ZM | Kwacha | ZMW | 9.5596 |
| 52. | Zimbabwe | ZW | Dollar | ZWD | 0.4939 |

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