



ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ ගැසට් පත්‍රය

අති විශේෂ

The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2202/1 - 2020 නොවැම්බර් මස 16 වැනි සඳුදා - 2020.11.16

No. 2202/1 - MONDAY, NOVEMBER 16, 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. Raviipriya, Director General of Customs, determine that with effect from 16th November, 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The notification relating to the Rates of Exchange published in *Gazette* No. 2201/1 of 09th November, 2020 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
13th November, 2020.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 16TH NOVEMBER, 2020 TO 22ND NOVEMBER, 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	134.8721
02.	Bahrain	BH	Dinar	BHD	495.2255
03.	Bangladesh	BD	Taka	BDT	2.2007
04.	Brazil	BR	Brazil Real	BRL	34.2045
05.	Brunei	BN	Brunei Dollar	BND	138.3527
06.	Canada	CA	Canadian Dollar	CAD	141.9232
07.	China	CN	Renminbi	CNY	28.1833
08.	China	CN	Offshore	CNH	28.1860
09.	Czechoslovakia	CZ	Koruna	CZK	8.3068
10.	Denmark	DK	Kroner	DKK	29.5922
11.	Egypt	EG	Pound	EGP	11.9373
12.	Euro Zone		Euro	EUR	220.3433
13.	Ghana	GH	Cedi	GHS	32.0103
14.	Hongkong	HK	Dollar	HKD	24.0768
15.	Hungary	HU	Forint	HUF	0.6209
16.	India	IN	Rupee	INR	2.4998
17.	Indonesia	ID	Rupiah	IDR	0.0131
18.	Iran	IR	Riyal	IRR	0.0044
19.	Japan	JP	Yen	JPY	1.7795
20.	Jordan	JO	Dinar	JOD	263.3286
21.	Korea	KR	Won	KRW	0.1673
22.	Kuwait	KW	Dinar	KWD	611.3294
23.	Macau	MO	Pataca	MOP	23.3579
24.	Malaysia	MY	Ringgit	MYR	45.1621
25.	Maldives	MV	Rufiya	MVR	12.0763
26.	Mauritius	MU	Rupee	MUR	4.6851
27.	Myanmar	MM	Kyat	MMK	0.1442
28.	Nepal	NP	Rupee	NPR	1.5630
29.	New Zealand	NZ	Dollar	NZD	127.4041
30.	Nigeria	NG	Naira	NGN	0.4898
31.	Norway	NO	Kroner	NOK	20.3140
32.	Oman	OM	Riyal	OMR	484.9225
33.	Pakistan	PK	Rupee	PKR	1.1808
34.	Papua New Guinea	PG	Kina	PGK	53.1161
35.	Philippines	PH	Peso	PHP	3.8590
36.	Poland	PL	Zloty	PLN	49.0406
37.	Qatar	QA	Riyal	QAR	51.2666
38.	Russia	RU	Rouble	RUB	2.4192
39.	Saudi Arabia	SA	Riyal	SAR	49.7794
40.	Seychelles	SC	Rupee	SCR	9.0852
41.	Singapore	SG	Dollar	SGD	138.3527
42.	South Africa	ZA	Rand	ZAR	11.9217
43.	Sweden	SE	Krona	SEK	21.5718

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	204.0995
45.	Taiwan	TW	Dollar	TWD	6.5465
46.	Thailand	TH	Baht	THB	6.1699
47.	U.A.E.	AE	Dirham	AED	50.8283
48.	United Kingdom	GB	Sterling Pound	GBP	244.8290
49.	United States of America	US	Dollar	USD	186.7000
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0359
51.	Zambia (New)	ZM	Kwacha	ZMW	8.9373
52.	Zimbabwe	ZW	Dollar	ZWD	0.4920

11-349