



ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ ගැසට් පත්‍රය

අති විශේෂ

The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2191/2 - 2020 අගෝස්තු මස 31 වැනි සඳුදා - 2020.08.31
No. 2191/2 - MONDAY AUGUST 31, 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 31st 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The notification relating to the Rates of Exchange published in *Gazette* No. 2190/1 of 24th August, 2020 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
28th August, 2020.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 31ST AUGUST, 2020 TO 06TH 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	136.8727
02.	Bahrain	BH	Dinar	BHD	499.1578
03.	Bangladesh	BD	Taka	BDT	2.2186
04.	Brazil	BR	Brazil Real	BRL	33.7843
05.	Brunei	BN	Brunei Dollar	BND	137.8255
06.	Canada	CA	Canadian Dollar	CAD	143.5010
07.	China	CN	Renminbi	CNY	27.3462
08.	China	CN	Offshore	CNH	27.3617
09.	Czechoslovakia	CZ	Koruna	CZK	8.4735
10.	Denmark	DK	Kroner	DKK	29.9173
11.	Egypt	EG	Pound	EGP	11.8576
12.	Euro Zone		Euro	EUR	222.6922
13.	Ghana	GH	Cedi	GHS	32.6135
14.	Hongkong	HK	Dollar	HKD	24.2811
15.	Hungary	HU	Forint	HUF	0.6254
16.	India	IN	Rupee	INR	2.5463
17.	Indonesia	ID	Rupiah	IDR	0.0128
18.	Iran	IR	Riyal	IRR	0.0045
19.	Japan	JP	Yen	JPY	1.7621
20.	Jordan	JO	Dinar	JOD	265.4161
21.	Korea	KR	Won	KRW	0.1588
22.	Kuwait	KW	Dinar	KWD	615.2890
23.	Macau	MO	Pataca	MOP	23.5696
24.	Malaysia	MY	Ringgit	MYR	45.0515
25.	Maldives	MV	Rufiya	MVR	12.1721
26.	Mauritius	MU	Rupee	MUR	4.7341
27.	Myanmar	MM	Kyat	MMK	0.1406
28.	Nepal	NP	Rupee	NPR	1.5933
29.	New Zealand	NZ	Dollar	NZD	125.1021
30.	Nigeria	NG	Naira	NGN	0.4937
31.	Norway	NO	Kroner	NOK	21.1468
32.	Oman	OM	Riyal	OMR	488.7665
33.	Pakistan	PK	Rupee	PKR	1.1242
34.	Papua New Guinea	PG	Kina	PGK	54.0077
35.	Philippines	PH	Peso	PHP	3.8830
36.	Poland	PL	Zloty	PLN	50.4883
37.	Qatar	QA	Riyal	QAR	51.6730
38.	Russia	RU	Rouble	RUB	2.5091
39.	Saudi Arabia	SA	Riyal	SAR	50.1746
40.	Seychelles	SC	Rupee	SCR	10.5246
41.	Singapore	SG	Dollar	SGD	137.8255
42.	South Africa	ZA	Rand	ZAR	11.0753
43.	Sweden	SE	Krona	SEK	21.5899

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	207.1326
45.	Taiwan	TW	Dollar	TWD	6.4107
46.	Thailand	TH	Baht	THB	6.0208
47.	U.A.E.	AE	Dirham	AED	51.2312
48.	United Kingdom	GB	Sterling Pound	GBP	248.7928
49.	United States of America	US	Dollar	USD	188.1800
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0362
51.	Zambia (New)	ZM	Kwacha	ZMW	9.7015
52.	Zimbabwe	ZW	Dollar	ZWD	0.4959

09-318