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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2159/1 - 2020 ජනවාරි මස 20 වැනි සඳුදා - 2020.01.20

No. 2159/1 - MONDAY JANUARY 20, 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, H. P. Jayananda, Additional Director General of Customs, determine that with effect from 20th January, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2158/2 of 13th January, 2020 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 26th January, 2020.

H. P. JAYANANDA,
Additional Director General of Customs
for Director General of Customs.

Sri Lanka Customs,
Colombo 11,
17th January, 2020.

1A - G 31830 — 23 (01/2020)

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SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 20 TH JANUARY 2020 TO 26TH JANUARY 2020

<i>Serial 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	126.3277
02.	Bahrain	BH	Dinar	BHD	485.4951
03.	Bangladesh	BD	Taka	BDT	2.1585
04.	Brazil	BR	Brazil Real	BRL	43.7375
05.	Brunei	BN	Brunei Dollar	BND	135.9758
06.	Canada	CA	Canadian Dollar	CAD	140.3226
07.	China	CN	Renminbi	CNY	26.6569
08.	China	CN	Offshore	CNH	26.6540
09.	Czechoslovakia	CZ	Koruna	CZK	8.1050
10.	Denmark	DK	Kroner	DKK	27.2906
11.	Egypt	EG	Pound	EGP	11.5631
12.	Euro Zone		Euro	EUR	203.9382
13.	Ghana	GH	Cedi	GHS	32.2829
14.	Hongkong	HK	Dollar	HKD	23.5525
15.	Hungary	HU	Forint	HUF	0.6093
16.	India	IN	Rupee	INR	2.5789
17.	Indonesia	ID	Rupiah	IDR	0.0134
18.	Iran	IR	Riyal	IRR	0.0044
19.	Japan	JP	Yen	JPY	1.6611
20.	Jordan	JO	Dinar	JOD	258.1718
21.	Korea	KR	Won	KRW	0.1581
22.	Kuwait	KW	Dinar	KWD	603.0104
23.	Macau	MO	Pataca	MOP	22.8405
24.	Malaysia	MY	Ringgit	MYR	45.0569
25.	Maldives	MV	Rufiya	MVR	11.8398
26.	Mauritius	MU	Rupee	MUR	5.0218
27.	Myanmar	MM	Kyat	MMK	0.1245
28.	Nepal	NP	Rupee	NPR	1.6131
29.	New Zealand	NZ	Dollar	NZD	121.6875
30.	Nigeria	NG	Naira	NGN	0.5974
31.	Norway	NO	Kroner	NOK	20.5956
32.	Oman	OM	Riyal	OMR	475.4014
33.	Pakistan	PK	Rupee	PKR	1.1835
34.	Papua New Guinea	PG	Kina	PGK	53.7234
35.	Philippines	PH	Peso	PHP	3.5990
36.	Poland	PL	Zloty	PLN	48.0827
37.	Qatar	QA	Riyal	QAR	50.2729
38.	Russia	RU	Rouble	RUB	2.9678
39.	Saudi Arabia	SA	Riyal	SAR	48.7922
40.	Seychelles	SC	Rupee	SCR	13.3609
41.	Singapore	SG	Dollar	SGD	135.9758
42.	South Africa	ZA	Rand	ZAR	12.7047
43.	Sweden	SE	Krona	SEK	19.2939

SCHEDULE (Contd.)

<i>Serial 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	189.7515
45.	Taiwan	TW	Dollar	TWD	6.1147
46.	Thailand	TH	Baht	THB	6.0093
47.	U.A.E.	AE	Dirham	AED	49.8329
48.	United Kingdom	GB	Sterling-Pound	GBP	239.3938
49.	United States of America	US	Dollar	USD	183.0438
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0352
51.	Zambia (New)	ZM	Kwacha	ZMW	12.5721
52.	Zimbabwe	ZW	Dollar	ZWD	0.4823

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