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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2186/1 - 2020 ජූලි මස 27 වැනි සඳුදා - 2020.07.27

No. 2186/1 - MONDAY JULY 27, 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 27th July, 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The notification relating to the Rates of Exchange published in *Gazette* No. 2185/1 of 20th July, 2020 is hereby rescinded.

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

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



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 27TH JULY, 2020 TO 02ND AUGUST, 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	133.7010
02.	Bahrain	BH	Dinar	BHD	498.6937
03.	Bangladesh	BD	Taka	BDT	2.2172
04.	Brazil	BR	Brazil Real	BRL	36.0751
05.	Brunei	BN	Brunei Dollar	BND	135.3831
06.	Canada	CA	Canadian Dollar	CAD	140.3868
07.	China	CN	Renminbi	CNY	26.8268
08.	China	CN	Offshore	CNH	26.8144
09.	Czechoslovakia	CZ	Koruna	CZK	8.3029
10.	Denmark	DK	Kroner	DKK	29.3305
11.	Egypt	EG	Pound	EGP	11.7586
12.	Euro Zone		Euro	EUR	218.3194
13.	Ghana	GH	Cedi	GHS	32.4172
14.	Hongkong	HK	Dollar	HKD	24.2556
15.	Hungary	HU	Forint	HUF	0.6299
16.	India	IN	Rupee	INR	2.5131
17.	Indonesia	ID	Rupiah	IDR	0.0129
18.	Iran	IR	Riyal	IRR	0.0045
19.	Japan	JP	Yen	JPY	1.7644
20.	Jordan	JO	Dinar	JOD	265.1904
21.	Korea	KR	Won	KRW	0.1566
22.	Kuwait	KW	Dinar	KWD	613.3821
23.	Macau	MO	Pataca	MOP	23.5290
24.	Malaysia	MY	Ringgit	MYR	44.1621
25.	Maldives	MV	Rufiya	MVR	12.1617
26.	Mauritius	MU	Rupee	MUR	4.7123
27.	Myanmar	MM	Kyat	MMK	0.1363
28.	Nepal	NP	Rupee	NPR	1.5717
29.	New Zealand	NZ	Dollar	NZD	124.8359
30.	Nigeria	NG	Naira	NGN	0.4932
31.	Norway	NO	Kroner	NOK	20.4365
32.	Oman	OM	Riyal	OMR	488.3573
33.	Pakistan	PK	Rupee	PKR	1.1183
34.	Papua New Guinea	PG	Kina	PGK	54.1498
35.	Philippines	PH	Peso	PHP	3.8115
36.	Poland	PL	Zloty	PLN	49.5265
37.	Qatar	QA	Riyal	QAR	51.6290
38.	Russia	RU	Rouble	RUB	2.6347
39.	Saudi Arabia	SA	Riyal	SAR	50.1333
40.	Seychelles	SC	Rupee	SCR	10.2807
41.	Singapore	SG	Dollar	SGD	135.7741
42.	South Africa	ZA	Rand	ZAR	11.2953
43.	Sweden	SE	Krona	SEK	21.2536

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	203.3308
45.	Taiwan	TW	Dollar	TWD	6.3879
46.	Thailand	TH	Baht	THB	5.9284
47.	U.A.E.	AE	Dirham	AED	51.1877
48.	United Kingdom	GB	Sterling Pound	GBP	239.7255
49.	United States of America	US	Dollar	USD	188.0200
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0362
51.	Zambia (New)	ZM	Kwacha	ZMW	10.3598
52.	Zimbabwe	ZW	Dollar	ZWD	0.4954

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