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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2198/1 - 2020 ඔක්තෝබර් මස 19 වැනි සඳුදා - 2020.10.19

No. 2198/1 - MONDAY, OCTOBER 19, 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 19th October, 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The notification relating to the Rates of Exchange published in *Gazette* No. 2197/1 of 12th October, 2020 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
16th October, 2020.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 19TH OCTOBER, 2020 TO 25TH OCTOBER, 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	132.1929
02.	Bahrain	BH	Dinar	BHD	495.1401
03.	Bangladesh	BD	Taka	BDT	2.2017
04.	Brazil	BR	Brazil Real	BRL	33.2653
05.	Brunei	BN	Brunei Dollar	BND	137.1534
06.	Canada	CA	Canadian Dollar	CAD	141.0867
07.	China	CN	Renminbi	CNY	27.7613
08.	China	CN	Offshore	CNH	27.7879
09.	Czechoslovakia	CZ	Koruna	CZK	7.9916
10.	Denmark	DK	Kroner	DKK	29.3604
11.	Egypt	EG	Pound	EGP	11.8917
12.	Euro Zone		Euro	EUR	218.5137
13.	Ghana	GH	Cedi	GHS	32.1897
14.	Hongkong	HK	Dollar	HKD	24.0902
15.	Hungary	HU	Forint	HUF	0.5991
16.	India	IN	Rupee	INR	2.5424
17.	Indonesia	ID	Rupiah	IDR	0.0127
18.	Iran	IR	Riyal	IRR	0.0044
19.	Japan	JP	Yen	JPY	1.7738
20.	Jordan	JO	Dinar	JOD	263.3286
21.	Korea	KR	Won	KRW	0.1629
22.	Kuwait	KW	Dinar	KWD	610.1307
23.	Macau	MO	Pataca	MOP	23.3711
24.	Malaysia	MY	Ringgit	MYR	44.9392
25.	Maldives	MV	Rufiya	MVR	12.0763
26.	Mauritius	MU	Rupee	MUR	4.6851
27.	Myanmar	MM	Kyat	MMK	0.1434
28.	Nepal	NP	Rupee	NPR	1.5901
29.	New Zealand	NZ	Dollar	NZD	123.1660
30.	Nigeria	NG	Naira	NGN	0.4899
31.	Norway	NO	Kroner	NOK	19.9219
32.	Oman	OM	Riyal	OMR	484.9351
33.	Pakistan	PK	Rupee	PKR	1.1443
34.	Papua New Guinea	PG	Kina	PGK	53.3962
35.	Philippines	PH	Peso	PHP	3.8382
36.	Poland	PL	Zloty	PLN	47.9677
37.	Qatar	QA	Riyal	QAR	51.2771
38.	Russia	RU	Rouble	RUB	2.3924
39.	Saudi Arabia	SA	Riyal	SAR	49.7741
40.	Seychelles	SC	Rupee	SCR	10.2865
41.	Singapore	SG	Dollar	SGD	137.1534
42.	South Africa	ZA	Rand	ZAR	11.2062
43.	Sweden	SE	Krona	SEK	21.0159

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	204.0103
45.	Taiwan	TW	Dollar	TWD	6.4910
46.	Thailand	TH	Baht	THB	5.9840
47.	U.A.E.	AE	Dirham	AED	50.8283
48.	United Kingdom	GB	Sterling Pound	GBP	240.6563
49.	United States of America	US	Dollar	USD	186.7000
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0359
51.	Zambia (New)	ZM	Kwacha	ZMW	9.2595
52.	Zimbabwe	ZW	Dollar	ZWD	0.4920

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