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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2158/2 - 2020 ජනවාරි මස 13 වැනි සඳුදා - 2020.01.13
No. 2158/2 - MONDAY JANUARY 13, 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, A. V. Janadara, Director General of Customs (covering up duties), determine that with effect from 13th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2157/2 of 06th January, 2020 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 19th January, 2020.

A. V. JANADARA,
Director General of Customs
(Covering up duties)

Sri Lanka Customs,
Colombo 11,
09th January, 2020.

1A - G 31790 — 23 (01/2020)

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SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 13 TH JANUARY 2020 TO 19TH 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	126.0288
02.	Bahrain	BH	Dinar	BHD	486.3453
03.	Bangladesh	BD	Taka	BDT	2.1612
04.	Brazil	BR	Brazil Real	BRL	45.1112
05.	Brunei	BN	Brunei Dollar	BND	135.8484
06.	Canada	CA	Canadian Dollar	CAD	140.6741
07.	China	CN	Renminbi	CNY	26.4508
08.	China	CN	Offshore	CNH	26.4646
09.	Czechoslovakia	CZ	Koruna	CZK	8.0768
10.	Denmark	DK	Kroner	DKK	27.2750
11.	Egypt	EG	Pound	EGP	11.4382
12.	Euro Zone		Euro	EUR	203.8170
13.	Ghana	GH	Cedi	GHS	32.2523
14.	Hongkong	HK	Dollar	HKD	23.5814
15.	Hungary	HU	Forint	HUF	0.6164
16.	India	IN	Rupee	INR	2.5640
17.	Indonesia	ID	Rupiah	IDR	0.0132
18.	Iran	IR	Riyal	IRR	0.0044
19.	Japan	JP	Yen	JPY	1.6791
20.	Jordan	JO	Dinar	JOD	258.6102
21.	Korea	KR	Won	KRW	0.1581
22.	Kuwait	KW	Dinar	KWD	603.7856
23.	Macau	MO	Pataca	MOP	22.8836
24.	Malaysia	MY	Ringgit	MYR	44.8300
25.	Maldives	MV	Rufiya	MVR	11.8599
26.	Mauritius	MU	Rupee	MUR	5.0234
27.	Myanmar	MM	Kyat	MMK	0.1257
28.	Nepal	NP	Rupee	NPR	1.5984
29.	New Zealand	NZ	Dollar	NZD	121.9125
30.	Nigeria	NG	Naira	NGN	0.5982
31.	Norway	NO	Kroner	NOK	20.7011
32.	Oman	OM	Riyal	OMR	476.2519
33.	Pakistan	PK	Rupee	PKR	1.1837
34.	Papua New Guinea	PG	Kina	PGK	53.8146
35.	Philippines	PH	Peso	PHP	3.6250
36.	Poland	PL	Zloty	PLN	48.1473
37.	Qatar	QA	Riyal	QAR	50.3479
38.	Russia	RU	Rouble	RUB	2.9944
39.	Saudi Arabia	SA	Riyal	SAR	48.8763
40.	Seychelles	SC	Rupee	SCR	13.3835
41.	Singapore	SG	Dollar	SGD	135.8484
42.	South Africa	ZA	Rand	ZAR	12.9611
43.	Sweden	SE	Krona	SEK	19.4037

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	188.2394
45.	Taiwan	TW	Dollar	TWD	6.1114
46.	Thailand	TH	Baht	THB	6.0503
47.	U.A.E.	AE	Dirham	AED	49.9175
48.	United Kingdom	GB	Sterling-Pound	GBP	240.3137
49.	United States of America	US	Dollar	USD	183.3546
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0353
51.	Zambia (New)	ZM	Kwacha	ZMW	12.9579
52.	Zimbabwe	ZW	Dollar	ZWD	0.4831

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