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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2163/1 - 2020 පෙබරවාරි මස 17 වැනි සඳුදා - 2020.02.17
No. 2163/1 - MONDAY FEBRUARY 17, 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, K. A. Vimalenthirarajah, *Acting* Director General of Customs, determine that with effect from 17th February, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2162/2 of 10th February, 2020 is hereby rescinded.

K. A. VIMALENTHIRARAJAH,
Acting Director General of Customs.

Sri Lanka Customs,
Colombo 11,
14th February, 2020.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 17TH FEBRUARY 2020 TO 23RD FEBRUARY 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	123.2083
02.	Bahrain	BH	Dinar	BHD	486.0452
03.	Bangladesh	BD	Taka	BDT	2.1585
04.	Brazil	BR	Brazil Real	BRL	42.1195
05.	Brunei	BN	Brunei Dollar	BND	131.8296
06.	Canada	CA	Canadian Dollar	CAD	138.2031
07.	China	CN	Renminbi	CNY	26.2359
08.	China	CN	Offshore	CNH	26.2265
09.	Czechoslovakia	CZ	Koruna	CZK	7.9816
10.	Denmark	DK	Kroner	DKK	26.5739
11.	Egypt	EG	Pound	EGP	11.6711
12.	Euro Zone		Euro	EUR	198.5460
13.	Ghana	GH	Cedi	GHS	35.2040
14.	Hongkong	HK	Dollar	HKD	23.5879
15.	Hungary	HU	Forint	HUF	0.5877
16.	India	IN	Rupee	INR	2.5689
17.	Indonesia	ID	Rupiah	IDR	0.0134
18.	Iran	IR	Riyal	IRR	0.0044
19.	Japan	JP	Yen	JPY	1.6684
20.	Jordan	JO	Dinar	JOD	258.4437
21.	Korea	KR	Won	KRW	0.1547
22.	Kuwait	KW	Dinar	KWD	601.1699
23.	Macau	MO	Pataca	MOP	22.8903
24.	Malaysia	MY	Ringgit	MYR	44.2280
25.	Maldives	MV	Rufiya	MVR	11.8523
26.	Mauritius	MU	Rupee	MUR	4.9257
27.	Myanmar	MM	Kyat	MMK	0.1263
28.	Nepal	NP	Rupee	NPR	1.6058
29.	New Zealand	NZ	Dollar	NZD	117.8761
30.	Nigeria	NG	Naira	NGN	0.5980
31.	Norway	NO	Kroner	NOK	19.7947
32.	Oman	OM	Riyal	OMR	475.9392
33.	Pakistan	PK	Rupee	PKR	1.1866
34.	Papua New Guinea	PG	Kina	PGK	53.7799
35.	Philippines	PH	Peso	PHP	3.6313
36.	Poland	PL	Zloty	PLN	46.7321
37.	Qatar	QA	Riyal	QAR	50.3259
38.	Russia	RU	Rouble	RUB	2.8821
39.	Saudi Arabia	SA	Riyal	SAR	48.8553
40.	Seychelles	SC	Rupee	SCR	13.3749
41.	Singapore	SG	Dollar	SGD	131.8296
42.	South Africa	ZA	Rand	ZAR	12.2709
43.	Sweden	SE	Krona	SEK	18.9296

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	186.9952
45.	Taiwan	TW	Dollar	TWD	6.1103
46.	Thailand	TH	Baht	THB	5.8815
47.	U.A.E.	AE	Dirham	AED	49.8854
48.	United Kingdom	GB	Sterling-Pound	GBP	239.0780
49.	United States of America	US	Dollar	USD	183.2366
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0353
51.	Zambia (New)	ZM	Kwacha	ZMW	12.4863
52.	Zimbabwe	ZW	Dollar	ZWD	0.4828

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