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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2165/4 - 2020 මාර්තු මස 02 වැනි සඳුදා - 2020.03.02

No. 2165/4 - MONDAY MARCH 02, 2020

(Published by Authority)

PART I : SECTION (I) — GENERAL

Government Notifications

CUSTOMS NOTIFICATION (GENERAL)

DGC. A 877/PL 305.

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 02nd March, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2164/1 of 24th February, 2020 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
28th February, 2020.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 02ND MARCH 2020 TO 08TH MARCH 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 | 120.4661 |
| 02. | Bahrain | BH | Dinar | BHD | 487.5545 |
| 03. | Bangladesh | BD | Taka | BDT | 2.1645 |
| 04. | Brazil | BR | Brazil Real | BRL | 40.9325 |
| 05. | Brunei | BN | Brunei Dollar | BND | 131.4418 |
| 06. | Canada | CA | Canadian Dollar | CAD | 136.8692 |
| 07. | China | CN | Renminbi | CNY | 26.2128 |
| 08. | China | CN | Offshore | CNH | 26.1909 |
| 09. | Czechoslovakia | CZ | Koruna | CZK | 7.9593 |
| 10. | Denmark | DK | Kroner | DKK | 27.0057 |
| 11. | Egypt | EG | Pound | EGP | 11.7472 |
| 12. | Euro Zone | | Euro | EUR | 201.7991 |
| 13. | Ghana | GH | Cedi | GHS | 33.9752 |
| 14. | Hongkong | HK | Dollar | HKD | 23.5520 |
| 15. | Hungary | HU | Forint | HUF | 0.5946 |
| 16. | India | IN | Rupee | INR | 2.5628 |
| 17. | Indonesia | ID | Rupiah | IDR | 0.0130 |
| 18. | Iran | IR | Riyal | IRR | 0.0044 |
| 19. | Japan | JP | Yen | JPY | 1.6796 |
| 20. | Jordan | JO | Dinar | JOD | 259.0090 |
| 21. | Korea | KR | Won | KRW | 0.1512 |
| 22. | Kuwait | KW | Dinar | KWD | 600.3184 |
| 23. | Macau | MO | Pataca | MOP | 22.8547 |
| 24. | Malaysia | MY | Ringgit | MYR | 43.5418 |
| 25. | Maldives | MV | Rufiya | MVR | 11.8782 |
| 26. | Mauritius | MU | Rupee | MUR | 4.9101 |
| 27. | Myanmar | MM | Kyat | MMK | 0.1273 |
| 28. | Nepal | NP | Rupee | NPR | 1.6026 |
| 29. | New Zealand | NZ | Dollar | NZD | 115.2325 |
| 30. | Nigeria | NG | Naira | NGN | 0.5988 |
| 31. | Norway | NO | Kroner | NOK | 19.4739 |
| 32. | Oman | OM | Riyal | OMR | 476.9493 |
| 33. | Pakistan | PK | Rupee | PKR | 1.1907 |
| 34. | Papua New Guinea | PG | Kina | PGK | 53.8976 |
| 35. | Philippines | PH | Peso | PHP | 3.6099 |
| 36. | Poland | PL | Zloty | PLN | 46.6523 |
| 37. | Qatar | QA | Riyal | QAR | 50.4325 |
| 38. | Russia | RU | Rouble | RUB | 2.7698 |
| 39. | Saudi Arabia | SA | Riyal | SAR | 48.9295 |
| 40. | Seychelles | SC | Rupee | SCR | 13.3993 |
| 41. | Singapore | SG | Dollar | SGD | 131.4418 |
| 42. | South Africa | ZA | Rand | ZAR | 11.8357 |
| 43. | Sweden | SE | Krona | SEK | 18.9532 |

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 | 189.5221 |
| 45. | Taiwan | TW | Dollar | TWD | 6.0610 |
| 46. | Thailand | TH | Baht | THB | 5.8168 |
| 47. | U.A.E. | AE | Dirham | AED | 49.9945 |
| 48. | United Kingdom | GB | Sterling-Pound | GBP | 236.6811 |
| 49. | United States of America | US | Dollar | USD | 183.6374 |
| 50. | Zambia (Old) | ZM | Kwacha | ZMK | 0.0353 |
| 51. | Zambia (New) | ZM | Kwacha | ZMW | 12.2629 |
| 52. | Zimbabwe | ZW | Dollar | ZWD | 0.4839 |

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