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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2168/3 - 2020 මාර්තු මස 23 වැනි සඳුදා - 2020.03.23

No. 2168/3 - MONDAY MARCH 23, 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, H. P. Jayananda, Additional Director General of Customs, determine that with effect from 23rd 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2167/3 of 16th March, 2020 is hereby rescinded.

H. P. JAYANANDA,
Additional Director General of Customs,
for Director General of Customs.

Sri Lanka Customs,
Colombo 11,
20th March, 2020.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 23RD MARCH 2020 TO 29TH MARCH 2020

	<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	111.9613
02.	Bahrain	BH	Dinar	BHD	502.8535
03.	Bangladesh	BD	Taka	BDT	2.2383
04.	Brazil	BR	Brazil Real	BRL	37.2605
05.	Brunei	BN	Brunei Dollar	BND	131.0585
06.	Canada	CA	Canadian Dollar	CAD	131.9235
07.	China	CN	Renminbi	CNY	26.8120
08.	China	CN	Offshore	CNH	26.7380
09.	Czechoslovakia	CZ	Koruna	CZK	7.3439
10.	Denmark	DK	Kroner	DKK	27.3103
11.	Egypt	EG	Pound	EGP	12.0557
12.	Euro Zone		Euro	EUR	204.0708
13.	Ghana	GH	Cedi	GHS	33.8764
14.	Hongkong	HK	Dollar	HKD	24.4637
15.	Hungary	HU	Forint	HUF	0.5702
16.	India	IN	Rupee	INR	2.5389
17.	Indonesia	ID	Rupiah	IDR	0.0119
18.	Iran	IR	Riyal	IRR	0.0045
19.	Japan	JP	Yen	JPY	1.7251
20.	Jordan	JO	Dinar	JOD	267.8103
21.	Korea	KR	Won	KRW	0.1510
22.	Kuwait	KW	Dinar	KWD	610.3031
23.	Macau	MO	Pataca	MOP	23.7258
24.	Malaysia	MY	Ringgit	MYR	43.1540
25.	Maldives	MV	Rufiya	MVR	12.2819
26.	Mauritius	MU	Rupee	MUR	4.8875
27.	Myanmar	MM	Kyat	MMK	0.1328
28.	Nepal	NP	Rupee	NPR	1.5804
29.	New Zealand	NZ	Dollar	NZD	109.9960
30.	Nigeria	NG	Naira	NGN	0.6195
31.	Norway	NO	Kroner	NOK	17.0526
32.	Oman	OM	Riyal	OMR	493.2524
33.	Pakistan	PK	Rupee	PKR	1.1981
34.	Papua New Guinea	PG	Kina	PGK	55.5392
35.	Philippines	PH	Peso	PHP	3.7319
36.	Poland	PL	Zloty	PLN	44.5680
37.	Qatar	QA	Riyal	QAR	52.1498
38.	Russia	RU	Rouble	RUB	2.4020
39.	Saudi Arabia	SA	Riyal	SAR	50.4893
40.	Seychelles	SC	Rupee	SCR	14.1347
41.	Singapore	SG	Dollar	SGD	131.0585
42.	South Africa	ZA	Rand	ZAR	10.9544
43.	Sweden	SE	Krona	SEK	18.3810

SCHEDULE (Contd.)

	<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	193.6241
45.	Taiwan	TW	Dollar	TWD	6.2526
46.	Thailand	TH	Baht	THB	5.8550
47.	U.A.E.	AE	Dirham	AED	51.6934
48.	United Kingdom	GB	Sterling Pound	GBP	221.0934
49.	United States of America	US	Dollar	USD	189.8775
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0365
51.	Zambia (New)	ZM	Kwacha	ZMW	11.2022
52.	Zimbabwe	ZW	Dollar	ZWD	0.5003