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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2184/1 - 2020 ජූලි මස 13 වැනි සඳුදා - 2020.07.13

No. 2184/1 - MONDAY JULY 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, Retired Major General G. V. Ravipriya, Director General of Customs, determine that with effect from 13th July, 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 overleaf.

The notification relating to the Rates of Exchange published in *Gazette* No. 2183/1 of 06th July, 2020 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
10th July, 2020.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 13TH JULY, 2020 TO 19TH JULY, 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	130.5508
02.	Bahrain	BH	Dinar	BHD	498.8728
03.	Bangladesh	BD	Taka	BDT	2.2153
04.	Brazil	BR	Brazil Real	BRL	35.2316
05.	Brunei	BN	Brunei Dollar	BND	135.1293
06.	Canada	CA	Canadian Dollar	CAD	138.3597
07.	China	CN	Renminbi	CNY	26.8603
08.	China	CN	Offshore	CNH	26.8480
09.	Czechoslovakia	CZ	Koruna	CZK	7.9540
10.	Denmark	DK	Kroner	DKK	28.4638
11.	Egypt	EG	Pound	EGP	11.7636
12.	Euro Zone		Euro	EUR	212.0169
13.	Ghana	GH	Cedi	GHS	32.5997
14.	Hongkong	HK	Dollar	HKD	24.2705
15.	Hungary	HU	Forint	HUF	0.6002
16.	India	IN	Rupee	INR	2.5028
17.	Indonesia	ID	Rupiah	IDR	0.0130
18.	Iran	IR	Riyal	IRR	0.0045
19.	Japan	JP	Yen	JPY	1.7566
20.	Jordan	JO	Dinar	JOD	265.3032
21.	Korea	KR	Won	KRW	0.1564
22.	Kuwait	KW	Dinar	KWD	611.1111
23.	Macau	MO	Pataca	MOP	23.5508
24.	Malaysia	MY	Ringgit	MYR	44.0257
25.	Maldives	MV	Rufiya	MVR	12.1669
26.	Mauritius	MU	Rupee	MUR	4.7084
27.	Myanmar	MM	Kyat	MMK	0.1375
28.	Nepal	NP	Rupee	NPR	1.5675
29.	New Zealand	NZ	Dollar	NZD	123.2619
30.	Nigeria	NG	Naira	NGN	0.4940
31.	Norway	NO	Kroner	NOK	19.8033
32.	Oman	OM	Riyal	OMR	488.5968
33.	Pakistan	PK	Rupee	PKR	1.1267
34.	Papua New Guinea	PG	Kina	PGK	54.3609
35.	Philippines	PH	Peso	PHP	3.8028
36.	Poland	PL	Zloty	PLN	47.3953
37.	Qatar	QA	Riyal	QAR	51.6510
38.	Russia	RU	Rouble	RUB	2.6514
39.	Saudi Arabia	SA	Riyal	SAR	50.1493
40.	Seychelles	SC	Rupee	SCR	10.6784
41.	Singapore	SG	Dollar	SGD	134.9306
42.	South Africa	ZA	Rand	ZAR	11.1518
43.	Sweden	SE	Krona	SEK	20.3213

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	199.7451
45.	Taiwan	TW	Dollar	TWD	6.3769
46.	Thailand	TH	Baht	THB	6.0096
47.	U.A.E.	AE	Dirham	AED	51.2095
48.	United Kingdom	GB	Sterling Pound	GBP	236.7521
49.	United States of America	US	Dollar	USD	188.1000
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0362
51.	Zambia (New)	ZM	Kwacha	ZMW	10.3734
52.	Zimbabwe	ZW	Dollar	ZWD	0.4957

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