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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2185/1 - 2020 ජූලි මස 20 වැනි සඳුදා - 2020.07.20

No. 2185/1 - MONDAY JULY 20, 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 20th 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.

The notification relating to the Rates of Exchange published in *Gazette* No. 2184/1 of 13th July, 2020 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
17th July, 2020.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 20TH JULY, 2020 TO 26TH 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	131.4373
02.	Bahrain	BH	Dinar	BHD	498.8463
03.	Bangladesh	BD	Taka	BDT	2.2188
04.	Brazil	BR	Brazil Real	BRL	35.2800
05.	Brunei	BN	Brunei Dollar	BND	134.9573
06.	Canada	CA	Canadian Dollar	CAD	138.6072
07.	China	CN	Renminbi	CNY	26.8654
08.	China	CN	Offshore	CNH	26.8750
09.	Czechoslovakia	CZ	Koruna	CZK	8.0248
10.	Denmark	DK	Kroner	DKK	28.7613
11.	Egypt	EG	Pound	EGP	11.7888
12.	Euro Zone		Euro	EUR	214.1687
13.	Ghana	GH	Cedi	GHS	32.5979
14.	Hongkong	HK	Dollar	HKD	24.2603
15.	Hungary	HU	Forint	HUF	0.6049
16.	India	IN	Rupee	INR	2.5019
17.	Indonesia	ID	Rupiah	IDR	0.0128
18.	Iran	IR	Riyal	IRR	0.0045
19.	Japan	JP	Yen	JPY	1.7538
20.	Jordan	JO	Dinar	JOD	265.2891
21.	Korea	KR	Won	KRW	0.1561
22.	Kuwait	KW	Dinar	KWD	611.0786
23.	Macau	MO	Pataca	MOP	23.5348
24.	Malaysia	MY	Ringgit	MYR	44.0234
25.	Maldives	MV	Rufiya	MVR	12.1662
26.	Mauritius	MU	Rupee	MUR	4.7081
27.	Myanmar	MM	Kyat	MMK	0.1367
28.	Nepal	NP	Rupee	NPR	1.5634
29.	New Zealand	NZ	Dollar	NZD	123.1331
30.	Nigeria	NG	Naira	NGN	0.4940
31.	Norway	NO	Kroner	NOK	20.2315
32.	Oman	OM	Riyal	OMR	488.5708
33.	Pakistan	PK	Rupee	PKR	1.1238
34.	Papua New Guinea	PG	Kina	PGK	54.1699
35.	Philippines	PH	Peso	PHP	3.7985
36.	Poland	PL	Zloty	PLN	47.7707
37.	Qatar	QA	Riyal	QAR	51.6589
38.	Russia	RU	Rouble	RUB	2.6245
39.	Saudi Arabia	SA	Riyal	SAR	50.1506
40.	Seychelles	SC	Rupee	SCR	10.6597
41.	Singapore	SG	Dollar	SGD	135.1464
42.	South Africa	ZA	Rand	ZAR	11.2379
43.	Sweden	SE	Krona	SEK	20.7247

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	198.9318
45.	Taiwan	TW	Dollar	TWD	6.3770
46.	Thailand	TH	Baht	THB	5.9353
47.	U.A.E.	AE	Dirham	AED	51.2067
48.	United Kingdom	GB	Sterling Pound	GBP	236.4103
49.	United States of America	US	Dollar	USD	188.0900
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0362
51.	Zambia (New)	ZM	Kwacha	ZMW	10.2810
52.	Zimbabwe	ZW	Dollar	ZWD	0.4956

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