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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2174/1 - 2020 මැයි මස 04 වැනි සඳුදා - 2020.05.04

No. 2174/1 - MONDAY MAY 04, 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 04th May, 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relating to the Rates of Exchange published in *Gazette Extraordinary* No. 2173/01 of 27th April, 2020 is hereby rescinded.

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

Sri Lanka Customs,  
Colombo 11,  
30th April, 2020.



## SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 04TH MAY 2020 TO 10TH MAY 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	128.1348
02.	Bahrain	BH	Dinar	BHD	517.9053
03.	Bangladesh	BD	Taka	BDT	2.3035
04.	Brazil	BR	Brazil Real	BRL	36.6976
05.	Brunei	BN	Brunei Dollar	BND	138.7466
06.	Canada	CA	Canadian Dollar	CAD	141.1468
07.	China	CN	Renminbi	CNY	27.7257
08.	China	CN	Offshore	CNH	27.7053
09.	Czechoslovakia	CZ	Koruna	CZK	7.8513
10.	Denmark	DK	Kroner	DKK	28.5306
11.	Egypt	EG	Pound	EGP	12.4330
12.	Euro Zone		Euro	EUR	212.7780
13.	Ghana	GH	Cedi	GHS	34.0557
14.	Hongkong	HK	Dollar	HKD	25.2660
15.	Hungary	HU	Forint	HUF	0.6001
16.	India	IN	Rupee	INR	2.5961
17.	Indonesia	ID	Rupiah	IDR	0.0130
18.	Iran	IR	Riyal	IRR	0.0047
19.	Japan	JP	Yen	JPY	1.8350
20.	Jordan	JO	Dinar	JOD	276.1918
21.	Korea	KR	Won	KRW	0.1620
22.	Kuwait	KW	Dinar	KWD	632.6979
23.	Macau	MO	Pataca	MOP	24.4913
24.	Malaysia	MY	Ringgit	MYR	45.2554
25.	Maldives	MV	Rufiya	MVR	12.6662
26.	Mauritius	MU	Rupee	MUR	4.8827
27.	Myanmar	MM	Kyat	MMK	0.1385
28.	Nepal	NP	Rupee	NPR	1.6169
29.	New Zealand	NZ	Dollar	NZD	119.9593
30.	Nigeria	NG	Naira	NGN	0.5432
31.	Norway	NO	Kroner	NOK	18.9809
32.	Oman	OM	Riyal	OMR	508.5243
33.	Pakistan	PK	Rupee	PKR	1.2129
34.	Papua New Guinea	PG	Kina	PGK	56.9836
35.	Philippines	PH	Peso	PHP	3.8838
36.	Poland	PL	Zloty	PLN	46.7982
37.	Qatar	QA	Riyal	QAR	53.7819
38.	Russia	RU	Rouble	RUB	2.6782
39.	Saudi Arabia	SA	Riyal	SAR	52.0978
40.	Seychelles	SC	Rupee	SCR	11.1769
41.	Singapore	SG	Dollar	SGD	138.7466
42.	South Africa	ZA	Rand	ZAR	10.7561
43.	Sweden	SE	Krona	SEK	19.8801

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	200.9028
45.	Taiwan	TW	Dollar	TWD	6.5678
46.	Thailand	TH	Baht	THB	6.0457
47.	U.A.E.	AE	Dirham	AED	53.3126
48.	United Kingdom	GB	Sterling Pound	GBP	243.8742
49.	United States of America	US	Dollar	USD	195.8200
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0377
51.	Zambia (New)	ZM	Kwacha	ZMW	10.4848
52.	Zimbabwe	ZW	Dollar	ZWD	0.5160