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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2162/2 - 2020 පෙබරවාරි මස 10 වැනි සඳුදා - 2020.02.10

No. 2162/2 - MONDAY FEBRUARY 10, 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, K. A. Vimalenthirarajah, *Acting* Director General of Customs, determine that with effect from 10th February, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2161/1 of 03rd February, 2020 is hereby rescinded.

K. A. VIMALENTHIRARAJAH,  
*Acting* Director General of Customs.

Sri Lanka Customs,  
Colombo 11,  
07th February, 2020.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 10TH FEBRUARY 2020 TO 16TH FEBRUARY 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	123.1355
02.	Bahrain	BH	Dinar	BHD	485.9581
03.	Bangladesh	BD	Taka	BDT	2.1586
04.	Brazil	BR	Brazil Real	BRL	42.7789
05.	Brunei	BN	Brunei Dollar	BND	132.2146
06.	Canada	CA	Canadian Dollar	CAD	137.8557
07.	China	CN	Renminbi	CNY	26.2348
08.	China	CN	Offshore	CNH	26.2346
09.	Czechoslovakia	CZ	Koruna	CZK	8.0535
10.	Denmark	DK	Kroner	DKK	26.9270
11.	Egypt	EG	Pound	EGP	11.6241
12.	Euro Zone		Euro	EUR	201.2047
13.	Ghana	GH	Cedi	GHS	33.7689
14.	Hongkong	HK	Dollar	HKD	23.5981
15.	Hungary	HU	Forint	HUF	0.5954
16.	India	IN	Rupee	INR	2.5721
17.	Indonesia	ID	Rupiah	IDR	0.0134
18.	Iran	IR	Riyal	IRR	0.0044
19.	Japan	JP	Yen	JPY	1.6666
20.	Jordan	JO	Dinar	JOD	258.3872
21.	Korea	KR	Won	KRW	0.1543
22.	Kuwait	KW	Dinar	KWD	602.6201
23.	Macau	MO	Pataca	MOP	22.8996
24.	Malaysia	MY	Ringgit	MYR	44.3092
25.	Maldives	MV	Rufiya	MVR	11.8497
26.	Mauritius	MU	Rupee	MUR	4.9647
27.	Myanmar	MM	Kyat	MMK	0.1261
28.	Nepal	NP	Rupee	NPR	1.6079
29.	New Zealand	NZ	Dollar	NZD	118.2717
30.	Nigeria	NG	Naira	NGN	0.5978
31.	Norway	NO	Kroner	NOK	19.8585
32.	Oman	OM	Riyal	OMR	475.8351
33.	Pakistan	PK	Rupee	PKR	1.1851
34.	Papua New Guinea	PG	Kina	PGK	53.7682
35.	Philippines	PH	Peso	PHP	3.6091
36.	Poland	PL	Zloty	PLN	47.2454
37.	Qatar	QA	Riyal	QAR	50.3114
38.	Russia	RU	Rouble	RUB	2.8938
39.	Saudi Arabia	SA	Riyal	SAR	48.8316
40.	Seychelles	SC	Rupee	SCR	13.3720
41.	Singapore	SG	Dollar	SGD	132.2146
42.	South Africa	ZA	Rand	ZAR	12.2872
43.	Sweden	SE	Krona	SEK	19.0309

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	188.0192
45.	Taiwan	TW	Dollar	TWD	6.0883
46.	Thailand	TH	Baht	THB	5.8717
47.	U.A.E.	AE	Dirham	AED	49.8745
48.	United Kingdom	GB	Sterling-Pound	GBP	237.0288
49.	United States of America	US	Dollar	USD	183.1965
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0353
51.	Zambia (New)	ZM	Kwacha	ZMW	12.5091
52.	Zimbabwe	ZW	Dollar	ZWD	0.4827

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