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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2170/1 - 2020 අප්‍රේල් මස 06 වැනි සඳුදා - 2020.04.06

No. 2170/1 - MONDAY APRIL 06, 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 06th April, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2169/1 of 30th March, 2020 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
03rd April, 2020.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 06TH APRIL 2020 TO 12TH APRIL 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	117.4918
02.	Bahrain	BH	Dinar	BHD	513.8655
03.	Bangladesh	BD	Taka	BDT	2.2827
04.	Brazil	BR	Brazil Real	BRL	36.8590
05.	Brunei	BN	Brunei Dollar	BND	135.4585
06.	Canada	CA	Canadian Dollar	CAD	136.8795
07.	China	CN	Renminbi	CNY	27.3491
08.	China	CN	Offshore	CNH	27.2934
09.	Czechoslovakia	CZ	Koruna	CZK	7.6362
10.	Denmark	DK	Kroner	DKK	28.1646
11.	Egypt	EG	Pound	EGP	12.3018
12.	Euro Zone		Euro	EUR	210.3189
13.	Ghana	GH	Cedi	GHS	33.6085
14.	Hongkong	HK	Dollar	HKD	24.9957
15.	Hungary	HU	Forint	HUF	0.5778
16.	India	IN	Rupee	INR	2.5360
17.	Indonesia	ID	Rupiah	IDR	0.0118
18.	Iran	IR	Riyal	IRR	0.0046
19.	Japan	JP	Yen	JPY	1.7963
20.	Jordan	JO	Dinar	JOD	273.2764
21.	Korea	KR	Won	KRW	0.1576
22.	Kuwait	KW	Dinar	KWD	620.6650
23.	Macau	MO	Pataca	MOP	24.2494
24.	Malaysia	MY	Ringgit	MYR	44.4949
25.	Maldives	MV	Rufiya	MVR	12.5325
26.	Mauritius	MU	Rupee	MUR	4.8810
27.	Myanmar	MM	Kyat	MMK	0.1382
28.	Nepal	NP	Rupee	NPR	1.6004
29.	New Zealand	NZ	Dollar	NZD	114.5080
30.	Nigeria	NG	Naira	NGN	0.5375
31.	Norway	NO	Kroner	NOK	18.5982
32.	Oman	OM	Riyal	OMR	503.0912
33.	Pakistan	PK	Rupee	PKR	1.1593
34.	Papua New Guinea	PG	Kina	PGK	56.5759
35.	Philippines	PH	Peso	PHP	3.8201
36.	Poland	PL	Zloty	PLN	45.9675
37.	Qatar	QA	Riyal	QAR	52.6317
38.	Russia	RU	Rouble	RUB	2.5075
39.	Saudi Arabia	SA	Riyal	SAR	51.4958
40.	Seychelles	SC	Rupee	SCR	14.0809
41.	Singapore	SG	Dollar	SGD	135.4585
42.	South Africa	ZA	Rand	ZAR	10.4714
43.	Sweden	SE	Krona	SEK	19.1805

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	198.9455
45.	Taiwan	TW	Dollar	TWD	6.4125
46.	Thailand	TH	Baht	THB	5.8963
47.	U.A.E.	AE	Dirham	AED	52.7485
48.	United Kingdom	GB	Sterling-Pound	GBP	239.9534
49.	United States of America	US	Dollar	USD	193.7530
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0373
51.	Zambia (New)	ZM	Kwacha	ZMW	10.5590
52.	Zimbabwe	ZW	Dollar	ZWD	0.5105