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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2183/1 - 2020 ජූලි මස 06 වැනි සඳුදා - 2020.07.06

No. 2183/1 - MONDAY JULY 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 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The notification relating to the Rates of Exchange published in *Gazette* No. 2182/1 of 29th June, 2020 is hereby rescinded.

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

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



## SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 06TH JULY, 2020 TO 12TH 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	130.4626
02.	Bahrain	BH	Dinar	BHD	498.8877
03.	Bangladesh	BD	Taka	BDT	2.2203
04.	Brazil	BR	Brazil Real	BRL	35.1462
05.	Brunei	BN	Brunei Dollar	BND	135.0636
06.	Canada	CA	Canadian Dollar	CAD	138.9233
07.	China	CN	Renminbi	CNY	26.6601
08.	China	CN	Offshore	CNH	26.6497
09.	Czechoslovakia	CZ	Koruna	CZK	7.9655
10.	Denmark	DK	Kroner	DKK	28.4289
11.	Egypt	EG	Pound	EGP	11.6861
12.	Euro Zone		Euro	EUR	211.8521
13.	Ghana	GH	Cedi	GHS	32.6482
14.	Hongkong	HK	Dollar	HKD	24.3063
15.	Hungary	HU	Forint	HUF	0.6028
16.	India	IN	Rupee	INR	2.5201
17.	Indonesia	ID	Rupiah	IDR	0.0130
18.	Iran	IR	Riyal	IRR	0.0045
19.	Japan	JP	Yen	JPY	1.7520
20.	Jordan	JO	Dinar	JOD	265.6982
21.	Korea	KR	Won	KRW	0.1569
22.	Kuwait	KW	Dinar	KWD	612.1202
23.	Macau	MO	Pataca	MOP	23.5976
24.	Malaysia	MY	Ringgit	MYR	43.9422
25.	Maldives	MV	Rufiya	MVR	12.1850
26.	Mauritius	MU	Rupee	MUR	4.7272
27.	Myanmar	MM	Kyat	MMK	0.1387
28.	Nepal	NP	Rupee	NPR	1.5695
29.	New Zealand	NZ	Dollar	NZD	122.7107
30.	Nigeria	NG	Naira	NGN	0.5226
31.	Norway	NO	Kroner	NOK	19.7846
32.	Oman	OM	Riyal	OMR	489.3241
33.	Pakistan	PK	Rupee	PKR	1.1240
34.	Papua New Guinea	PG	Kina	PGK	54.4418
35.	Philippines	PH	Peso	PHP	3.7930
36.	Poland	PL	Zloty	PLN	47.5005
37.	Qatar	QA	Riyal	QAR	51.7385
38.	Russia	RU	Rouble	RUB	2.6731
39.	Saudi Arabia	SA	Riyal	SAR	50.2240
40.	Seychelles	SC	Rupee	SCR	11.1214
41.	Singapore	SG	Dollar	SGD	135.0636
42.	South Africa	ZA	Rand	ZAR	11.0937
43.	Sweden	SE	Krona	SEK	20.2190

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	199.2174
45.	Taiwan	TW	Dollar	TWD	6.3966
46.	Thailand	TH	Baht	THB	6.0533
47.	U.A.E.	AE	Dirham	AED	51.2857
48.	United Kingdom	GB	Sterling Pound	GBP	234.7968
49.	United States of America	US	Dollar	USD	188.3800
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0363
51.	Zambia (New)	ZM	Kwacha	ZMW	10.4801
52.	Zimbabwe	ZW	Dollar	ZWD	0.4964

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