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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2160/11 - 2020 ජනවාරි මස 27 වැනි සඳුදා - 2020.01.27

No. 2160/11 - MONDAY JANUARY 27, 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 27th January, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2159/1 of 20th January, 2020 is hereby rescinded and the said Rates of Exchange are Scheduled to be rescinded by a similar notification to be published on or before 02nd February, 2020.

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

Sri Lanka Customs,
Colombo 11,
24th January, 2020.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 27 TH JANUARY 2020 TO 02ND 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	125.4347
02.	Bahrain	BH	Dinar	BHD	486.1134
03.	Bangladesh	BD	Taka	BDT	2.1600
04.	Brazil	BR	Brazil Real	BRL	43.9444
05.	Brunei	BN	Brunei Dollar	BND	135.7205
06.	Canada	CA	Canadian Dollar	CAD	139.6129
07.	China	CN	Renminbi	CNY	26.4215
08.	China	CN	Offshore	CNH	26.4545
09.	Czechoslovakia	CZ	Koruna	CZK	8.0503
10.	Denmark	DK	Kroner	DKK	27.1076
11.	Egypt	EG	Pound	EGP	11.6219
12.	Euro Zone		Euro	EUR	202.5668
13.	Ghana	GH	Cedi	GHS	32.8618
14.	Hongkong	HK	Dollar	HKD	23.5791
15.	Hungary	HU	Forint	HUF	0.6013
16.	India	IN	Rupee	INR	2.5669
17.	Indonesia	ID	Rupiah	IDR	0.0135
18.	Iran	IR	Riyal	IRR	0.0044
19.	Japan	JP	Yen	JPY	1.6742
20.	Jordan	JO	Dinar	JOD	258.5006
21.	Korea	KR	Won	KRW	0.1569
22.	Kuwait	KW	Dinar	KWD	603.7783
23.	Macau	MO	Pataca	MOP	22.8810
24.	Malaysia	MY	Ringgit	MYR	45.0256
25.	Maldives	MV	Rufiya	MVR	11.8549
26.	Mauritius	MU	Rupee	MUR	5.0041
27.	Myanmar	MM	Kyat	MMK	0.1249
28.	Nepal	NP	Rupee	NPR	1.6073
29.	New Zealand	NZ	Dollar	NZD	121.2468
30.	Nigeria	NG	Naira	NGN	0.5981
31.	Norway	NO	Kroner	NOK	20.3660
32.	Oman	OM	Riyal	OMR	476.0068
33.	Pakistan	PK	Rupee	PKR	1.1849
34.	Papua New Guinea	PG	Kina	PGK	53.7918
35.	Philippines	PH	Peso	PHP	3.5986
36.	Poland	PL	Zloty	PLN	47.7091
37.	Qatar	QA	Riyal	QAR	50.3266
38.	Russia	RU	Rouble	RUB	2.9596
39.	Saudi Arabia	SA	Riyal	SAR	48.8569
40.	Seychelles	SC	Rupee	SCR	13.3779
41.	Singapore	SG	Dollar	SGD	135.7205
42.	South Africa	ZA	Rand	ZAR	12.7310
43.	Sweden	SE	Krona	SEK	19.2251

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	189.0037
45.	Taiwan	TW	Dollar	TWD	6.1039
46.	Thailand	TH	Baht	THB	6.0012
47.	U.A.E.	AE	Dirham	AED	49.8964
48.	United Kingdom	GB	Sterling-Pound	GBP	240.4135
49.	United States of America	US	Dollar	USD	183.2769
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0353
51.	Zambia (New)	ZM	Kwacha	ZMW	12.6128
52.	Zimbabwe	ZW	Dollar	ZWD	0.4829

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