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# The Gazette of the Democratic Socialist Republic of Sri Lanka EXTRAORDINARY

අංක 2206/1 - 2020 දෙසැම්බර් මස 14 වැනි සඳුදා - 2020.12.14  
No. 2206/1 - MONDAY, DECEMBER 14, 2020

(Published by Authority)

## PART I : SECTION (I) — GENERAL

### Government Notifications

#### CUSTOMS NOTIFICATION (GENERAL)

DGC.A877/PL305.

#### 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 14.12.2020 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The notification relating to the Rates of Exchange published in *Gazette* No. 2205/1 of 07th December, 2020 is hereby rescinded.

Sri Lanka Customs,  
Colombo 11,  
11th December, 2020.

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



**SCHEDULE**

Rates of Exchange Effective from 14.12.2020 to 20.12.2020

<i>Srl. No.</i>	<i>Country</i>	<i>Country Code</i>	<i>Currency</i>	<i>Currency Code</i>	<i>Rate of Exchange (Rs.)</i>
1.	Australia	AU	Dollar	AUD	142.2715
2.	Bahrain	BH	Dinar	BHD	498.9723
3.	Bangladesh	BD	Taka	BDT	2.2209
4.	Brazil	BR	Brazil Real	BRL	37.4345
5.	Brunei	BN	Brunei Dollar	BND	140.9764
6.	Canada	CA	Canadian Dollar	CAD	147.8216
7.	China	CN	Renminbi	CNY	28.7746
8.	China	CN	Offshore	CNH	28.8315
9.	Czechoslovakia	CZ	Koruna	CZK	8.6841
10.	Denmark	DK	Kroner	DKK	30.7202
11.	Egypt	EG	Pound	EGP	11.9758
12.	Euro Zone		Euro	EUR	228.6842
13.	Ghana	GH	Cedi	GHS	32.1058
14.	Hongkong	HK	Dollar	HKD	24.2725
15.	Hungary	HU	Forint	HUF	0.6465
16.	India	IN	Rupee	INR	2.5530
17.	Indonesia	ID	Rupiah	IDR	0.0134
18.	Iran	IR	Riyal	IRR	0.0045
19.	Japan	JP	Yen	JPY	1.8092
20.	Jordan	JO	Dinar	JOD	265.3597
21.	Korea	KR	Won	KRW	0.1730
22.	Kuwait	KW	Dinar	KWD	616.0445
23.	Macau	MO	Pataca	MOP	23.5528
24.	Malaysia	MY	Ringgit	MYR	46.3913
25.	Maldives	MV	Rufiya	MVR	12.1695
26.	Mauritius	MU	Rupee	MUR	4.7035
27.	Myanmar	MM	Kyat	MMK	0.1402
28.	Nepal	NP	Rupee	NPR	1.5964
29.	New Zealand	NZ	Dollar	NZD	133.6829
30.	Nigeria	NG	Naira	NGN	0.4935
31.	Norway	NO	Kroner	NOK	21.4843
32.	Oman	OM	Riyal	OMR	488.6626
33.	Pakistan	PK	Rupee	PKR	1.1722
34.	Papua New Guinea	PG	Kina	PGK	53.6199
35.	Philippines	PH	Peso	PHP	3.9141
36.	Poland	PL	Zloty	PLN	51.6372
37.	Qatar	QA	Riyal	QAR	51.6620
38.	Russia	RU	Rouble	RUB	2.5752
39.	Saudi Arabia	SA	Riyal	SAR	50.1633
40.	Seychelles	SC	Rupee	SCR	8.8724

**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>
41.	Singapore	SG	Dollar	SGD	140.9764
42.	South Africa	ZA	Rand	ZAR	12.5371
43.	Sweden	SE	Krona	SEK	22.3184
44.	Switzerland	CH	Francs	CHF	212.4315
45.	Taiwan	TW	Dollar	TWD	6.6761
46.	Thailand	TH	Baht	THB	6.2682
47.	U.A.E.	AE	Dirham	AED	51.2203
48.	United Kingdom	GB	Sterling Pound	GBP	250.4332
49.	United States of America	US	Dollar	USD	188.1400
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0362
51.	Zambia (New)	ZM	Kwacha	ZMW	8.9388
52.	Zimbabwe	ZW	Dollar	ZWD	0.4958