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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2166/1 - 2020 මාර්තු මස 09 වැනි සඳුදා - 2020.03.09

No. 2166/1 - MONDAY MARCH 09, 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 09th March, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2165/4 of 02nd March, 2020 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
06th March, 2020.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 09TH MARCH 2020 TO 15TH MARCH 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	121.0684
02.	Bahrain	BH	Dinar	BHD	487.6875
03.	Bangladesh	BD	Taka	BDT	2.1631
04.	Brazil	BR	Brazil Real	BRL	39.8662
05.	Brunei	BN	Brunei Dollar	BND	132.5689
06.	Canada	CA	Canadian Dollar	CAD	137.0547
07.	China	CN	Renminbi	CNY	26.4109
08.	China	CN	Offshore	CNH	26.4006
09.	Czechoslovakia	CZ	Koruna	CZK	8.1351
10.	Denmark	DK	Kroner	DKK	27.6369
11.	Egypt	EG	Pound	EGP	11.7447
12.	Euro Zone		Euro	EUR	206.4372
13.	Ghana	GH	Cedi	GHS	33.7971
14.	Hongkong	HK	Dollar	HKD	23.6322
15.	Hungary	HU	Forint	HUF	0.6130
16.	India	IN	Rupee	INR	2.4989
17.	Indonesia	ID	Rupiah	IDR	0.0129
18.	Iran	IR	Riyal	IRR	0.0044
19.	Japan	JP	Yen	JPY	1.7343
20.	Jordan	JO	Dinar	JOD	259.0797
21.	Korea	KR	Won	KRW	0.1541
22.	Kuwait	KW	Dinar	KWD	600.4822
23.	Macau	MO	Pataca	MOP	22.9351
24.	Malaysia	MY	Ringgit	MYR	43.8657
25.	Maldives	MV	Rufiya	MVR	11.8815
26.	Mauritius	MU	Rupee	MUR	4.9305
27.	Myanmar	MM	Kyat	MMK	0.1321
28.	Nepal	NP	Rupee	NPR	1.5652
29.	New Zealand	NZ	Dollar	NZD	115.7782
30.	Nigeria	NG	Naira	NGN	0.5989
31.	Norway	NO	Kroner	NOK	19.7083
32.	Oman	OM	Riyal	OMR	477.0794
33.	Pakistan	PK	Rupee	PKR	1.1907
34.	Papua New Guinea	PG	Kina	PGK	53.9123
35.	Philippines	PH	Peso	PHP	3.6195
36.	Poland	PL	Zloty	PLN	47.9201
37.	Qatar	QA	Riyal	QAR	50.4497
38.	Russia	RU	Rouble	RUB	2.7149
39.	Saudi Arabia	SA	Riyal	SAR	48.9429
40.	Seychelles	SC	Rupee	SCR	13.4030
41.	Singapore	SG	Dollar	SGD	132.5689
42.	South Africa	ZA	Rand	ZAR	11.7159
43.	Sweden	SE	Krona	SEK	19.4367

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	194.5121
45.	Taiwan	TW	Dollar	TWD	6.1264
46.	Thailand	TH	Baht	THB	5.8028
47.	U.A.E.	AE	Dirham	AED	50.0082
48.	United Kingdom	GB	Sterling-Pound	GBP	238.0223
49.	United States of America	US	Dollar	USD	183.6875
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0354
51.	Zambia (New)	ZM	Kwacha	ZMW	12.0649
52.	Zimbabwe	ZW	Dollar	ZWD	0.4840

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