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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2161/1 - 2020 පෙබරවාරි මස 03 වැනි සඳුදා - 2020.02.03

No. 2161/1 - MONDAY FEBRUARY 03, 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 03rd February, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2160/11 of 27th January, 2020 is hereby rescinded.

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

Sri Lanka Customs,  
Colombo 11,  
31st January, 2020.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 03RD FEBRUARY 2020 TO 09TH 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	123.1547
02.	Bahrain	BH	Dinar	BHD	486.2314
03.	Bangladesh	BD	Taka	BDT	2.1604
04.	Brazil	BR	Brazil Real	BRL	43.7147
05.	Brunei	BN	Brunei Dollar	BND	134.6260
06.	Canada	CA	Canadian Dollar	CAD	138.8320
07.	China	CN	Renminbi	CNY	26.0913
08.	China	CN	Offshore	CNH	26.2755
09.	Czechoslovakia	CZ	Koruna	CZK	8.0082
10.	Denmark	DK	Kroner	DKK	27.0540
11.	Egypt	EG	Pound	EGP	11.3784
12.	Euro Zone		Euro	EUR	202.1782
13.	Ghana	GH	Cedi	GHS	32.8996
14.	Hongkong	HK	Dollar	HKD	23.5908
15.	Hungary	HU	Forint	HUF	0.5996
16.	India	IN	Rupee	INR	2.5548
17.	Indonesia	ID	Rupiah	IDR	0.0134
18.	Iran	IR	Riyal	IRR	0.0044
19.	Japan	JP	Yen	JPY	1.6806
20.	Jordan	JO	Dinar	JOD	258.5427
21.	Korea	KR	Won	KRW	0.1545
22.	Kuwait	KW	Dinar	KWD	603.5785
23.	Macau	MO	Pataca	MOP	22.8933
24.	Malaysia	MY	Ringgit	MYR	44.8567
25.	Maldives	MV	Rufiya	MVR	11.8568
26.	Mauritius	MU	Rupee	MUR	5.0152
27.	Myanmar	MM	Kyat	MMK	0.1209
28.	Nepal	NP	Rupee	NPR	1.5964
29.	New Zealand	NZ	Dollar	NZD	118.9203
30.	Nigeria	NG	Naira	NGN	0.5977
31.	Norway	NO	Kroner	NOK	19.9792
32.	Oman	OM	Riyal	OMR	476.1277
33.	Pakistan	PK	Rupee	PKR	1.1810
34.	Papua New Guinea	PG	Kina	PGK	53.8005
35.	Philippines	PH	Peso	PHP	3.6049
36.	Poland	PL	Zloty	PLN	47.0832
37.	Qatar	QA	Riyal	QAR	50.3452
38.	Russia	RU	Rouble	RUB	2.9016
39.	Saudi Arabia	SA	Riyal	SAR	48.8792
40.	Seychelles	SC	Rupee	SCR	13.3801
41.	Singapore	SG	Dollar	SGD	134.6260
42.	South Africa	ZA	Rand	ZAR	12.4285
43.	Sweden	SE	Krona	SEK	19.0215

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	188.9761
45.	Taiwan	TW	Dollar	TWD	6.0684
46.	Thailand	TH	Baht	THB	5.8894
47.	U.A.E.	AE	Dirham	AED	49.9045
48.	United Kingdom	GB	Sterling-Pound	GBP	240.1227
49.	United States of America	US	Dollar	USD	183.3068
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0353
51.	Zambia (New)	ZM	Kwacha	ZMW	12.8930
52.	Zimbabwe	ZW	Dollar	ZWD	0.4830

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