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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2181/1 - 2020 ජුනි මස 22 වැනි සඳුදා - 2020.06.22

No. 2181/1 - MONDAY JUNE 22, 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 22nd June, 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The notification relating to the Rates of Exchange published in *Gazette* No. 2180/01 of 15th June, 2020 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
19th June, 2020.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 22ND JUNE, 2020 TO 28TH JUNE, 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	129.3426
02.	Bahrain	BH	Dinar	BHD	500.6099
03.	Bangladesh	BD	Taka	BDT	2.2238
04.	Brazil	BR	Brazil Real	BRL	35.1023
05.	Brunei	BN	Brunei Dollar	BND	135.3601
06.	Canada	CA	Canadian Dollar	CAD	138.7833
07.	China	CN	Renminbi	CNY	26.6275
08.	China	CN	Offshore	CNH	26.6606
09.	Czechoslovakia	CZ	Koruna	CZK	7.9303
10.	Denmark	DK	Kroner	DKK	28.3718
11.	Egypt	EG	Pound	EGP	11.6675
12.	Euro Zone		Euro	EUR	211.5563
13.	Ghana	GH	Cedi	GHS	32.5483
14.	Hongkong	HK	Dollar	HKD	24.3582
15.	Hungary	HU	Forint	HUF	0.6114
16.	India	IN	Rupee	INR	2.4727
17.	Indonesia	ID	Rupiah	IDR	0.0134
18.	Iran	IR	Riyal	IRR	0.0045
19.	Japan	JP	Yen	JPY	1.7654
20.	Jordan	JO	Dinar	JOD	266.2623
21.	Korea	KR	Won	KRW	0.1557
22.	Kuwait	KW	Dinar	KWD	613.6194
23.	Macau	MO	Pataca	MOP	23.6329
24.	Malaysia	MY	Ringgit	MYR	44.1075
25.	Maldives	MV	Rufiya	MVR	12.2109
26.	Mauritius	MU	Rupee	MUR	4.7195
27.	Myanmar	MM	Kyat	MMK	0.1350
28.	Nepal	NP	Rupee	NPR	1.5495
29.	New Zealand	NZ	Dollar	NZD	121.0363
30.	Nigeria	NG	Naira	NGN	0.5237
31.	Norway	NO	Kroner	NOK	19.7970
32.	Oman	OM	Riyal	OMR	490.3377
33.	Pakistan	PK	Rupee	PKR	1.1396
34.	Papua New Guinea	PG	Kina	PGK	54.5574
35.	Philippines	PH	Peso	PHP	3.7626
36.	Poland	PL	Zloty	PLN	47.5397
37.	Qatar	QA	Riyal	QAR	51.8484
38.	Russia	RU	Rouble	RUB	2.7020
39.	Saudi Arabia	SA	Riyal	SAR	50.3239
40.	Seychelles	SC	Rupee	SCR	10.7322
41.	Singapore	SG	Dollar	SGD	135.3601
42.	South Africa	ZA	Rand	ZAR	10.8015
43.	Sweden	SE	Krona	SEK	20.0274

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	198.4442
45.	Taiwan	TW	Dollar	TWD	6.3762
46.	Thailand	TH	Baht	THB	6.0711
47.	U.A.E.	AE	Dirham	AED	51.3960
48.	United Kingdom	GB	Sterling Pound	GBP	234.4553
49.	United States of America	US	Dollar	USD	188.7800
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0363
51.	Zambia (New)	ZM	Kwacha	ZMW	10.3390
52.	Zimbabwe	ZW	Dollar	ZWD	0.4974

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