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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2169/1 - 2020 මාර්තු මස 30 වැනි සඳුදා - 2020.03.30
No. 2169/1 - MONDAY MARCH 30, 2020

(Published by Authority)

PART I : SECTION (I) — GENERAL

Government Notifications

CUSTOMS NOTIFICATION (GENERAL)

DGC A 877/PL 305.

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 30th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2168/3 of 23rd March, 2020 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
27th March, 2020.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 30TH MARCH 2020 TO 05TH APRIL 2020

	<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	117.1044
02.	Bahrain	BH	Dinar	BHD	509.6634
03.	Bangladesh	BD	Taka	BDT	2.2635
04.	Brazil	BR	Brazil Real	BRL	38.2184
05.	Brunei	BN	Brunei Dollar	BND	134.5270
06.	Canada	CA	Canadian Dollar	CAD	137.0184
07.	China	CN	Renminbi	CNY	27.1814
08.	China	CN	Offshore	CNH	27.1349
09.	Czechoslovakia	CZ	Koruna	CZK	7.8210
10.	Denmark	DK	Kroner	DKK	28.4776
11.	Egypt	EG	Pound	EGP	12.1899
12.	Euro Zone		Euro	EUR	212.5811
13.	Ghana	GH	Cedi	GHS	33.3896
14.	Hongkong	HK	Dollar	HKD	24.7680
15.	Hungary	HU	Forint	HUF	0.5990
16.	India	IN	Rupee	INR	2.5736
17.	Indonesia	ID	Rupiah	IDR	0.0120
18.	Iran	IR	Riyal	IRR	0.0046
19.	Japan	JP	Yen	JPY	1.7710
20.	Jordan	JO	Dinar	JOD	270.7901
21.	Korea	KR	Won	KRW	0.1587
22.	Kuwait	KW	Dinar	KWD	620.5242
23.	Macau	MO	Pataca	MOP	24.0228
24.	Malaysia	MY	Ringgit	MYR	44.9889
25.	Maldives	MV	Rufiya	MVR	12.4185
26.	Mauritius	MU	Rupee	MUR	4.8977
27.	Myanmar	MM	Kyat	MMK	0.1370
28.	Nepal	NP	Rupee	NPR	1.6085
29.	New Zealand	NZ	Dollar	NZD	114.6853
30.	Nigeria	NG	Naira	NGN	0.5326
31.	Norway	NO	Kroner	NOK	18.4529
32.	Oman	OM	Riyal	OMR	498.6758
33.	Pakistan	PK	Rupee	PKR	1.1428
34.	Papua New Guinea	PG	Kina	PGK	56.0611
35.	Philippines	PH	Peso	PHP	3.7786
36.	Poland	PL	Zloty	PLN	46.8841
37.	Qatar	QA	Riyal	QAR	52.7301
38.	Russia	RU	Rouble	RUB	2.4817
39.	Saudi Arabia	SA	Riyal	SAR	51.1156
40.	Seychelles	SC	Rupee	SCR	14.0037
41.	Singapore	SG	Dollar	SGD	134.5270
42.	South Africa	ZA	Rand	ZAR	11.0867
43.	Sweden	SE	Krona	SEK	19.3693

SCHEDULE (Contd.)

	<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	199.9898
45.	Taiwan	TW	Dollar	TWD	6.3691
46.	Thailand	TH	Baht	THB	5.9247
47.	U.A.E.	AE	Dirham	AED	52.2685
48.	United Kingdom	GB	Sterling-Pound	GBP	235.4568
49.	United States of America	US	Dollar	USD	191.9902
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0370
51.	Zambia (New)	ZM	Kwacha	ZMW	10.7317
52.	Zimbabwe	ZW	Dollar	ZWD	0.5059