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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2196/1 - 2020 ඔක්තෝබර් මස 05 වැනි සඳුදා - 2020.10.05

No. 2196/1 - MONDAY OCTOBER 05, 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 05th October, 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The notification relating to the Rates of Exchange published in *Gazette* No. 2195/2 of 28th September, 2020 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
02nd October, 2020.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 05TH OCTOBER, 2020 TO 11TH OCTOBER, 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	134.1640
02.	Bahrain	BH	Dinar	BHD	496.3939
03.	Bangladesh	BD	Taka	BDT	2.2082
04.	Brazil	BR	Brazil Real	BRL	33.1703
05.	Brunei	BN	Brunei Dollar	BND	137.1653
06.	Canada	CA	Canadian Dollar	CAD	140.7965
07.	China	CN	Renminbi	CNY	27.5682
08.	China	CN	Offshore	CNH	27.6639
09.	Czechoslovakia	CZ	Koruna	CZK	8.1758
10.	Denmark	DK	Kroner	DKK	29.5067
11.	Egypt	EG	Pound	EGP	11.8863
12.	Euro Zone		Euro	EUR	219.6348
13.	Ghana	GH	Cedi	GHS	32.2637
14.	Hongkong	HK	Dollar	HKD	24.1557
15.	Hungary	HU	Forint	HUF	0.6117
16.	India	IN	Rupee	INR	2.5562
17.	Indonesia	ID	Rupiah	IDR	0.0126
18.	Iran	IR	Riyal	IRR	0.0045
19.	Japan	JP	Yen	JPY	1.7728
20.	Jordan	JO	Dinar	JOD	264.0480
21.	Korea	KR	Won	KRW	0.1607
22.	Kuwait	KW	Dinar	KWD	611.1982
23.	Macau	MO	Pataca	MOP	23.4349
24.	Malaysia	MY	Ringgit	MYR	44.9862
25.	Maldives	MV	Rufiya	MVR	12.1093
26.	Mauritius	MU	Rupee	MUR	4.6979
27.	Myanmar	MM	Kyat	MMK	0.1432
28.	Nepal	NP	Rupee	NPR	1.5995
29.	New Zealand	NZ	Dollar	NZD	124.3823
30.	Nigeria	NG	Naira	NGN	0.4912
31.	Norway	NO	Kroner	NOK	20.0541
32.	Oman	OM	Riyal	OMR	486.2913
33.	Pakistan	PK	Rupee	PKR	1.1343
34.	Papua New Guinea	PG	Kina	PGK	52.8400
35.	Philippines	PH	Peso	PHP	3.8646
36.	Poland	PL	Zloty	PLN	48.9982
37.	Qatar	QA	Riyal	QAR	51.4172
38.	Russia	RU	Rouble	RUB	2.4224
39.	Saudi Arabia	SA	Riyal	SAR	49.9120
40.	Seychelles	SC	Rupee	SCR	10.6712
41.	Singapore	SG	Dollar	SGD	137.1653
42.	South Africa	ZA	Rand	ZAR	11.2552
43.	Sweden	SE	Krona	SEK	20.9570

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	203.5444
45.	Taiwan	TW	Dollar	TWD	6.4752
46.	Thailand	TH	Baht	THB	5.9253
47.	U.A.E.	AE	Dirham	AED	50.9672
48.	United Kingdom	GB	Sterling Pound	GBP	240.9580
49.	United States of America	US	Dollar	USD	187.2100
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0360
51.	Zambia (New)	ZM	Kwacha	ZMW	9.3390
52.	Zimbabwe	ZW	Dollar	ZWD	0.4933

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