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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2197/1 - 2020 ඔක්තෝබර් මස 12 වැනි සඳුදා - 2020.10.12
No. 2197/1 - MONDAY, OCTOBER 12, 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 12th 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The notification relating to the Rates of Exchange published in *Gazette* No. 2196/1 of 05th October, 2020 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
09th October, 2020.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 12TH OCTOBER, 2020 TO 18TH 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	133.7828
02.	Bahrain	BH	Dinar	BHD	494.1591
03.	Bangladesh	BD	Taka	BDT	2.1990
04.	Brazil	BR	Brazil Real	BRL	33.2750
05.	Brunei	BN	Brunei Dollar	BND	137.3429
06.	Canada	CA	Canadian Dollar	CAD	141.2951
07.	China	CN	Renminbi	CNY	27.7123
08.	China	CN	Offshore	CNH	27.7432
09.	Czechoslovakia	CZ	Koruna	CZK	8.0698
10.	Denmark	DK	Kroner	DKK	29.4772
11.	Egypt	EG	Pound	EGP	11.8612
12.	Euro Zone		Euro	EUR	219.3874
13.	Ghana	GH	Cedi	GHS	32.1276
14.	Hongkong	HK	Dollar	HKD	24.0437
15.	Hungary	HU	Forint	HUF	0.6141
16.	India	IN	Rupee	INR	2.5422
17.	Indonesia	ID	Rupiah	IDR	0.0127
18.	Iran	IR	Riyal	IRR	0.0044
19.	Japan	JP	Yen	JPY	1.7600
20.	Jordan	JO	Dinar	JOD	262.8209
21.	Korea	KR	Won	KRW	0.1623
22.	Kuwait	KW	Dinar	KWD	608.1593
23.	Macau	MO	Pataca	MOP	23.3275
24.	Malaysia	MY	Ringgit	MYR	44.8850
25.	Maldives	MV	Rufiya	MVR	12.0530
26.	Mauritius	MU	Rupee	MUR	4.6878
27.	Myanmar	MM	Kyat	MMK	0.1455
28.	Nepal	NP	Rupee	NPR	1.5901
29.	New Zealand	NZ	Dollar	NZD	123.0403
30.	Nigeria	NG	Naira	NGN	0.4890
31.	Norway	NO	Kroner	NOK	20.1616
32.	Oman	OM	Riyal	OMR	484.0000
33.	Pakistan	PK	Rupee	PKR	1.1380
34.	Papua New Guinea	PG	Kina	PGK	53.2932
35.	Philippines	PH	Peso	PHP	3.8562
36.	Poland	PL	Zloty	PLN	48.9075
37.	Qatar	QA	Riyal	QAR	51.1677
38.	Russia	RU	Rouble	RUB	2.4087
39.	Saudi Arabia	SA	Riyal	SAR	49.6748
40.	Seychelles	SC	Rupee	SCR	10.5674
41.	Singapore	SG	Dollar	SGD	137.3429
42.	South Africa	ZA	Rand	ZAR	11.2628
43.	Sweden	SE	Krona	SEK	21.0529

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	203.4502
45.	Taiwan	TW	Dollar	TWD	6.5031
46.	Thailand	TH	Baht	THB	5.9859
47.	U.A.E.	AE	Dirham	AED	50.7303
48.	United Kingdom	GB	Sterling Pound	GBP	241.3662
49.	United States of America	US	Dollar	USD	186.3400
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0359
51.	Zambia (New)	ZM	Kwacha	ZMW	9.2780
52.	Zimbabwe	ZW	Dollar	ZWD	0.4910

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