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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2201/1 - 2020 නොවැම්බර් මස 09 වැනි සඳුදා - 2020.11.09

No. 2201/1 - MONDAY, NOVEMBER 09, 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. Ravi priya, Director General of Customs, determine that with effect from 09th November, 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The notification relating to the Rates of Exchange published in *Gazette* No. 2200/1 of 02nd November, 2020 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
06th November, 2020.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 09TH NOVEMBER, 2020 TO 15TH NOVEMBER, 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	135.5214
02.	Bahrain	BH	Dinar	BHD	494.9676
03.	Bangladesh	BD	Taka	BDT	2.2024
04.	Brazil	BR	Brazil Real	BRL	33.7774
05.	Brunei	BN	Brunei Dollar	BND	138.1012
06.	Canada	CA	Canadian Dollar	CAD	142.6944
07.	China	CN	Renminbi	CNY	28.1184
08.	China	CN	Offshore	CNH	28.1604
09.	Czechoslovakia	CZ	Koruna	CZK	8.2755
10.	Denmark	DK	Kroner	DKK	29.6139
11.	Egypt	EG	Pound	EGP	11.8948
12.	Euro Zone		Euro	EUR	220.5780
13.	Ghana	GH	Cedi	GHS	31.9983
14.	Hongkong	HK	Dollar	HKD	24.0709
15.	Hungary	HU	Forint	HUF	0.6148
16.	India	IN	Rupee	INR	2.5210
17.	Indonesia	ID	Rupiah	IDR	0.0131
18.	Iran	IR	Riyal	IRR	0.0044
19.	Japan	JP	Yen	JPY	1.8012
20.	Jordan	JO	Dinar	JOD	263.2299
21.	Korea	KR	Won	KRW	0.1657
22.	Kuwait	KW	Dinar	KWD	610.6603
23.	Macau	MO	Pataca	MOP	23.3521
24.	Malaysia	MY	Ringgit	MYR	45.0525
25.	Maldives	MV	Rufiya	MVR	12.0718
26.	Mauritius	MU	Rupee	MUR	4.6657
27.	Myanmar	MM	Kyat	MMK	0.1448
28.	Nepal	NP	Rupee	NPR	1.5679
29.	New Zealand	NZ	Dollar	NZD	126.4698
30.	Nigeria	NG	Naira	NGN	0.4896
31.	Norway	NO	Kroner	NOK	20.2801
32.	Oman	OM	Riyal	OMR	484.7407
33.	Pakistan	PK	Rupee	PKR	1.1701
34.	Papua New Guinea	PG	Kina	PGK	53.3762
35.	Philippines	PH	Peso	PHP	3.8644
36.	Poland	PL	Zloty	PLN	48.7170
37.	Qatar	QA	Riyal	QAR	51.2579
38.	Russia	RU	Rouble	RUB	2.4265
39.	Saudi Arabia	SA	Riyal	SAR	49.7614
40.	Seychelles	SC	Rupee	SCR	9.4210
41.	Singapore	SG	Dollar	SGD	138.1012
42.	South Africa	ZA	Rand	ZAR	11.8690
43.	Sweden	SE	Krona	SEK	21.4374

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	206.4263
45.	Taiwan	TW	Dollar	TWD	6.5421
46.	Thailand	TH	Baht	THB	6.0782
47.	U.A.E.	AE	Dirham	AED	50.8093
48.	United Kingdom	GB	Sterling Pound	GBP	244.9892
49.	United States of America	US	Dollar	USD	186.6300
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0359
51.	Zambia (New)	ZM	Kwacha	ZMW	9.0487
52.	Zimbabwe	ZW	Dollar	ZWD	0.4918