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The Gazette of the Democratic Socialist Republic of Sri Lanka EXTRAORDINARY

අංක 2205/1 - 2020 දෙසැම්බර් මස 07 වැනි සඳුදා - 2020.12.07
No. 2205/1 - MONDAY, DECEMBER 07, 2020

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PART I : SECTION (I) — GENERAL

Government Notifications

CUSTOMS NOTIFICATIONS (GENERAL)

DGC.A877/PL305.

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 07.12.2020 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 overleaf.

The notification relating to the Rates of Exchange published in *Gazette* No. : 2204/1 of 30th November, 2020 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
04th December, 2020.



SCHEDULE

Rates of Exchange Effective from 07.12.2020 to 13.12.2020

<i>Srl. No.</i>	<i>Country</i>	<i>Country Code</i>	<i>Currency</i>	<i>Currency Code</i>	<i>Rate of Exchange (Rs.)</i>
1.	Australia	AU	Dollar	AUD	139.8975
2.	Bahrain	BH	Dinar	BHD	499.3834
3.	Bangladesh	BD	Taka	BDT	2.2208
4.	Brazil	BR	Brazil Real	BRL	36.5489
5.	Brunei	BN	Brunei Dollar	BND	141.1386
6.	Canada	CA	Canadian Dollar	CAD	146.4002
7.	China	CN	Renminbi	CNY	28.7538
8.	China	CN	Offshore	CNH	28.8004
9.	Czechoslovakia	CZ	Koruna	CZK	8.6527
10.	Denmark	DK	Kroner	DKK	30.7168
11.	Egypt	EG	Pound	EGP	12.0166
12.	Euro Zone		Euro	EUR	228.6527
13.	Ghana	GH	Cedi	GHS	32.1331
14.	Hongkong	HK	Dollar	HKD	24.2918
15.	Hungary	HU	Forint	HUF	0.6400
16.	India	IN	Rupee	INR	2.5492
17.	Indonesia	ID	Rupiah	IDR	0.0133
18.	Iran	IR	Riyal	IRR	0.0045
19.	Japan	JP	Yen	JPY	1.8135
20.	Jordan	JO	Dinar	JOD	265.5853
21.	Korea	KR	Won	KRW	0.1732
22.	Kuwait	KW	Dinar	KWD	616.5684
23.	Macau	MO	Pataca	MOP	23.5729
24.	Malaysia	MY	Ringgit	MYR	46.2824
25.	Maldives	MV	Rufiya	MVR	12.1798
26.	Mauritius	MU	Rupee	MUR	4.6841
27.	Myanmar	MM	Kyat	MMK	0.1424
28.	Nepal	NP	Rupee	NPR	1.5924
29.	New Zealand	NZ	Dollar	NZD	132.9398
30.	Nigeria	NG	Naira	NGN	0.4940
31.	Norway	NO	Kroner	NOK	21.4856
32.	Oman	OM	Riyal	OMR	489.0782
33.	Pakistan	PK	Rupee	PKR	1.1743
34.	Papua New Guinea	PG	Kina	PGK	53.6655
35.	Philippines	PH	Peso	PHP	3.9201
36.	Poland	PL	Zloty	PLN	51.1713
37.	Qatar	QA	Riyal	QAR	51.7166
38.	Russia	RU	Rouble	RUB	2.5258
39.	Saudi Arabia	SA	Riyal	SAR	50.2060
40.	Seychelles	SC	Rupee	SCR	8.8800

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>
41.	Singapore	SG	Dollar	SGD	141.1386
42.	South Africa	ZA	Rand	ZAR	12.4050
43.	Sweden	SE	Krona	SEK	22.2913
44.	Switzerland	CH	Francs	CHF	211.3237
45.	Taiwan	TW	Dollar	TWD	6.6495
46.	Thailand	TH	Baht	THB	6.2413
47.	U.A.E.	AE	Dirham	AED	51.2639
48.	United Kingdom	GB	Sterling Pound	GBP	253.3482
49.	United States of America	US	Dollar	USD	188.3000
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0362
51.	Zambia (New)	ZM	Kwacha	ZMW	8.9539
52.	Zimbabwe	ZW	Dollar	ZWD	0.4962