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The Gazette of the Democratic Socialist Republic of Sri Lanka EXTRAORDINARY

අංක 2207/1 - 2020 දෙසැම්බර් මස 21 වැනි සඳුදා - 2020.12.21
No. 2207/1 - MONDAY, DECEMBER 21, 2020

(Published by Authority)

PART I : SECTION (I) — GENERAL

Government Notifications

CUSTOMS NOTIFICATION (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 21.12. 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relating to the Rates of Exchange published in *Extraordinary Gazette* No. 2206/1 of 14th December, 2020 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
18th December, 2020.



SCHEDULE

Rates of Exchange effective from 21.12.2020 to 27.12.2020

<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	144.7079
2.	Bahrain	BH	Dinar	BHD	504.2500
3.	Bangladesh	BD	Taka	BDT	2.2412
4.	Brazil	BR	Brazil Real	BRL	37.5866
5.	Brunei	BN	Brunei Dollar	BND	143.3159
6.	Canada	CA	Canadian Dollar	CAD	149.2445
7.	China	CN	Renminbi	CNY	29.0732
8.	China	CN	Offshore	CNH	29.1572
9.	Czechoslovakia	CZ	Koruna	CZK	8.9148
10.	Denmark	DK	Kroner	DKK	31.3116
11.	Egypt	EG	Pound	EGP	12.1025
12.	Euro Zone		Euro	EUR	233.0138
13.	Ghana	GH	Cedi	GHS	32.4454
14.	Hongkong	HK	Dollar	HKD	24.5239
15.	Hungary	HU	Forint	HUF	0.6555
16.	India	IN	Rupee	INR	2.5857
17.	Indonesia	ID	Rupiah	IDR	0.0135
18.	Iran	IR	Riyal	IRR	0.0045
19.	Japan	JP	Yen	JPY	1.8407
20.	Jordan	JO	Dinar	JOD	268.1664
21.	Korea	KR	Won	KRW	0.1730
22.	Kuwait	KW	Dinar	KWD	624.6263
23.	Macau	MO	Pataca	MOP	23.7930
24.	Malaysia	MY	Ringgit	MYR	47.0794
25.	Maldives	MV	Rufiya	MVR	12.2982
26.	Mauritius	MU	Rupee	MUR	4.8318
27.	Myanmar	MM	Kyat	MMK	0.1401
28.	Nepal	NP	Rupee	NPR	1.6145
29.	New Zealand	NZ	Dollar	NZD	135.8099
30.	Nigeria	NG	Naira	NGN	0.4988
31.	Norway	NO	Kroner	NOK	22.1603
32.	Oman	OM	Riyal	OMR	493.8313
33.	Pakistan	PK	Rupee	PKR	1.1855
34.	Papua New Guinea	PG	Kina	PGK	54.0445
35.	Philippines	PH	Peso	PHP	3.9553
36.	Poland	PL	Zloty	PLN	52.5119
37.	Qatar	QA	Riyal	QAR	52.2192
38.	Russia	RU	Rouble	RUB	2.6007
39.	Saudi Arabia	SA	Riyal	SAR	50.6939
40.	Seychelles	SC	Rupee	SCR	8.9663

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	143.3159
42.	South Africa	ZA	Rand	ZAR	12.9483
43.	Sweden	SE	Krona	SEK	22.9320
44.	Switzerland	CH	Francs	CHF	214.9212
45.	Taiwan	TW	Dollar	TWD	6.7527
46.	Thailand	TH	Baht	THB	6.3716
47.	U.A.E.	AE	Dirham	AED	51.7621
48.	United Kingdom	GB	Sterling Pound	GBP	257.6357
49.	United States of America	US	Dollar	USD	190.1300
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0366
51.	Zambia (New)	ZM	Kwacha	ZMW	8.9960
52.	Zimbabwe	ZW	Dollar	ZWD	0.5010