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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2165/4 - 2020 මාර්තු මස 02 වැනි සඳුදා - 2020.03.02

No. 2165/4 - MONDAY MARCH 02, 2020

(Published by Authority)

PART I : SECTION (I) — GENERAL

Government Notifications

CUSTOMS NOTIFICATION (GENERAL)

DGC. A 877/PL 305.

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 02nd March, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2164/1 of 24th February, 2020 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
28th February, 2020.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 02ND MARCH 2020 TO 08TH MARCH 2020

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	120.4661
02.	Bahrain	BH	Dinar	BHD	487.5545
03.	Bangladesh	BD	Taka	BDT	2.1645
04.	Brazil	BR	Brazil Real	BRL	40.9325
05.	Brunei	BN	Brunei Dollar	BND	131.4418
06.	Canada	CA	Canadian Dollar	CAD	136.8692
07.	China	CN	Renminbi	CNY	26.2128
08.	China	CN	Offshore	CNH	26.1909
09.	Czechoslovakia	CZ	Koruna	CZK	7.9593
10.	Denmark	DK	Kroner	DKK	27.0057
11.	Egypt	EG	Pound	EGP	11.7472
12.	Euro Zone		Euro	EUR	201.7991
13.	Ghana	GH	Cedi	GHS	33.9752
14.	Hongkong	HK	Dollar	HKD	23.5520
15.	Hungary	HU	Forint	HUF	0.5946
16.	India	IN	Rupee	INR	2.5628
17.	Indonesia	ID	Rupiah	IDR	0.0130
18.	Iran	IR	Riyal	IRR	0.0044
19.	Japan	JP	Yen	JPY	1.6796
20.	Jordan	JO	Dinar	JOD	259.0090
21.	Korea	KR	Won	KRW	0.1512
22.	Kuwait	KW	Dinar	KWD	600.3184
23.	Macau	MO	Pataca	MOP	22.8547
24.	Malaysia	MY	Ringgit	MYR	43.5418
25.	Maldives	MV	Rufiya	MVR	11.8782
26.	Mauritius	MU	Rupee	MUR	4.9101
27.	Myanmar	MM	Kyat	MMK	0.1273
28.	Nepal	NP	Rupee	NPR	1.6026
29.	New Zealand	NZ	Dollar	NZD	115.2325
30.	Nigeria	NG	Naira	NGN	0.5988
31.	Norway	NO	Kroner	NOK	19.4739
32.	Oman	OM	Riyal	OMR	476.9493
33.	Pakistan	PK	Rupee	PKR	1.1907
34.	Papua New Guinea	PG	Kina	PGK	53.8976
35.	Philippines	PH	Peso	PHP	3.6099
36.	Poland	PL	Zloty	PLN	46.6523
37.	Qatar	QA	Riyal	QAR	50.4325
38.	Russia	RU	Rouble	RUB	2.7698
39.	Saudi Arabia	SA	Riyal	SAR	48.9295
40.	Seychelles	SC	Rupee	SCR	13.3993
41.	Singapore	SG	Dollar	SGD	131.4418
42.	South Africa	ZA	Rand	ZAR	11.8357
43.	Sweden	SE	Krona	SEK	18.9532

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
44.	Switzerland	CH	Francs	CHF	189.5221
45.	Taiwan	TW	Dollar	TWD	6.0610
46.	Thailand	TH	Baht	THB	5.8168
47.	U.A.E.	AE	Dirham	AED	49.9945
48.	United Kingdom	GB	Sterling-Pound	GBP	236.6811
49.	United States of America	US	Dollar	USD	183.6374
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0353
51.	Zambia (New)	ZM	Kwacha	ZMW	12.2629
52.	Zimbabwe	ZW	Dollar	ZWD	0.4839

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