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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2167/3 - 2020 මාර්තු මස 16 වැනි සඳුදා - 2020.03.16
No. 2167/3 - MONDAY MARCH 16, 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 16th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2166/1 of 09th March, 2020 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
13th March, 2020.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 16TH MARCH 2020 TO 22ND MARCH 2020

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	116.8658
02.	Bahrain	BH	Dinar	BHD	490.7594
03.	Bangladesh	BD	Taka	BDT	2.1819
04.	Brazil	BR	Brazil Real	BRL	38.6280
05.	Brunei	BN	Brunei Dollar	BND	131.2276
06.	Canada	CA	Canadian Dollar	CAD	132.9287
07.	China	CN	Renminbi	CNY	26.4150
08.	China	CN	Offshore	CNH	26.3790
09.	Czechoslovakia	CZ	Koruna	CZK	7.9108
10.	Denmark	DK	Kroner	DKK	27.6989
11.	Egypt	EG	Pound	EGP	11.7892
12.	Euro Zone		Euro	EUR	206.9953
13.	Ghana	GH	Cedi	GHS	32.8686
14.	Hongkong	HK	Dollar	HKD	23.7903
15.	Hungary	HU	Forint	HUF	0.6108
16.	India	IN	Rupee	INR	2.4821
17.	Indonesia	ID	Rupiah	IDR	0.0125
18.	Iran	IR	Riyal	IRR	0.0044
19.	Japan	JP	Yen	JPY	1.7602
20.	Jordan	JO	Dinar	JOD	261.0577
21.	Korea	KR	Won	KRW	0.1514
22.	Kuwait	KW	Dinar	KWD	601.5858
23.	Macau	MO	Pataca	MOP	23.1189
24.	Malaysia	MY	Ringgit	MYR	43.1395
25.	Maldives	MV	Rufiya	MVR	11.9722
26.	Mauritius	MU	Rupee	MUR	4.8510
27.	Myanmar	MM	Kyat	MMK	0.1332
28.	Nepal	NP	Rupee	NPR	1.5578
29.	New Zealand	NZ	Dollar	NZD	113.7192
30.	Nigeria	NG	Naira	NGN	0.6040
31.	Norway	NO	Kroner	NOK	18.1182
32.	Oman	OM	Riyal	OMR	480.7467
33.	Pakistan	PK	Rupee	PKR	1.1623
34.	Papua New Guinea	PG	Kina	PGK	54.1388
35.	Philippines	PH	Peso	PHP	3.6196
36.	Poland	PL	Zloty	PLN	47.1969
37.	Qatar	QA	Riyal	QAR	50.8244
38.	Russia	RU	Rouble	RUB	2.4708
39.	Saudi Arabia	SA	Riyal	SAR	49.3113
40.	Seychelles	SC	Rupee	SCR	14.3955
41.	Singapore	SG	Dollar	SGD	131.2276
42.	South Africa	ZA	Rand	ZAR	11.1572
43.	Sweden	SE	Krona	SEK	18.9516

SCHEDULE (Contd.)

<i>Serial 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	195.7380
45.	Taiwan	TW	Dollar	TWD	6.1229
46.	Thailand	TH	Baht	THB	5.7804
47.	U.A.E.	AE	Dirham	AED	50.3900
48.	United Kingdom	GB	Sterling-Pound	GBP	232.3248
49.	United States of America	US	Dollar	USD	185.0899
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0356
51.	Zambia (New)	ZM	Kwacha	ZMW	11.6776
52.	Zimbabwe	ZW	Dollar	ZWD	0.4877

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