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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2172/1 - 2020 අප්‍රේල් මස 20 වැනි සඳුදා - 2020.04.20

No. 2172/1 - MONDAY APRIL 20, 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 20th April, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2171/01 of 13th April, 2020 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
17th April, 2020.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 20TH APRIL 2020 TO 26TH APRIL 2020

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	124.5010
02.	Bahrain	BH	Dinar	BHD	517.4156
03.	Bangladesh	BD	Taka	BDT	2.3027
04.	Brazil	BR	Brazil Real	BRL	37.3473
05.	Brunei	BN	Brunei Dollar	BND	137.4004
06.	Canada	CA	Canadian Dollar	CAD	139.3893
07.	China	CN	Renminbi	CNY	27.6249
08.	China	CN	Offshore	CNH	27.6119
09.	Czechoslovakia	CZ	Koruna	CZK	7.8129
10.	Denmark	DK	Kroner	DKK	28.4700
11.	Egypt	EG	Pound	EGP	12.4114
12.	Euro Zone		Euro	EUR	212.3984
13.	Ghana	GH	Cedi	GHS	33.9374
14.	Hongkong	HK	Dollar	HKD	25.2165
15.	Hungary	HU	Forint	HUF	0.6047
16.	India	IN	Rupee	INR	2.5506
17.	Indonesia	ID	Rupiah	IDR	0.0126
18.	Iran	IR	Riyal	IRR	0.0047
19.	Japan	JP	Yen	JPY	1.8150
20.	Jordan	JO	Dinar	JOD	275.7117
21.	Korea	KR	Won	KRW	0.1604
22.	Kuwait	KW	Dinar	KWD	627.5429
23.	Macau	MO	Pataca	MOP	24.4701
24.	Malaysia	MY	Ringgit	MYR	44.8605
25.	Maldives	MV	Rufiya	MVR	12.6442
26.	Mauritius	MU	Rupee	MUR	4.9122
27.	Myanmar	MM	Kyat	MMK	0.1372
28.	Nepal	NP	Rupee	NPR	1.5895
29.	New Zealand	NZ	Dollar	NZD	117.4930
30.	Nigeria	NG	Naira	NGN	0.5422
31.	Norway	NO	Kroner	NOK	18.8834
32.	Oman	OM	Riyal	OMR	507.6403
33.	Pakistan	PK	Rupee	PKR	1.1698
34.	Papua New Guinea	PG	Kina	PGK	56.8846
35.	Philippines	PH	Peso	PHP	3.8499
36.	Poland	PL	Zloty	PLN	46.8967
37.	Qatar	QA	Riyal	QAR	53.2947
38.	Russia	RU	Rouble	RUB	2.6529
39.	Saudi Arabia	SA	Riyal	SAR	52.0169
40.	Seychelles	SC	Rupee	SCR	11.7253
41.	Singapore	SG	Dollar	SGD	137.3956
42.	South Africa	ZA	Rand	ZAR	10.4487
43.	Sweden	SE	Krona	SEK	19.5441

SCHEDULE (Contd.)

	<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	201.8166
45.	Taiwan	TW	Dollar	TWD	6.5021
46.	Thailand	TH	Baht	THB	6.0166
47.	U.A.E.	AE	Dirham	AED	53.2185
48.	United Kingdom	GB	Sterling Pound	GBP	244.4668
49.	United States of America	US	Dollar	USD	195.4796
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0376
51.	Zambia (New)	ZM	Kwacha	ZMW	10.4655
52.	Zimbabwe	ZW	Dollar	ZWD	0.5151