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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2175/1 - 2020 මැයි මස 11 වැනි සඳුදා - 2020.05.11

No. 2175/1 - MONDAY MAY 11, 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 11th May, 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relating to the Rates of Exchange published in *Gazette Extraordinary* No. 2174/01 of 04th May, 2020 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
06th May, 2020.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 11TH MAY, 2020 TO 17TH MAY, 2020

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	123.2207
02.	Bahrain	BH	Dinar	BHD	506.4798
03.	Bangladesh	BD	Taka	BDT	2.2543
04.	Brazil	BR	Brazil Real	BRL	34.3208
05.	Brunei	BN	Brunei Dollar	BND	135.1781
06.	Canada	CA	Canadian Dollar	CAD	136.2747
07.	China	CN	Renminbi	CNY	27.0127
08.	China	CN	Offshore	CNH	26.9515
09.	Czechoslovakia	CZ	Koruna	CZK	7.6772
10.	Denmark	DK	Kroner	DKK	27.8204
11.	Egypt	EG	Pound	EGP	12.1665
12.	Euro Zone		Euro	EUR	207.5860
13.	Ghana	GH	Cedi	GHS	33.0172
14.	Hongkong	HK	Dollar	HKD	24.7031
15.	Hungary	HU	Forint	HUF	0.5925
16.	India	IN	Rupee	INR	2.5279
17.	Indonesia	ID	Rupiah	IDR	0.0127
18.	Iran	IR	Riyal	IRR	0.0046
19.	Japan	JP	Yen	JPY	1.8016
20.	Jordan	JO	Dinar	JOD	270.0987
21.	Korea	KR	Won	KRW	0.1566
22.	Kuwait	KW	Dinar	KWD	619.8414
23.	Macau	MO	Pataca	MOP	23.9540
24.	Malaysia	MY	Ringgit	MYR	44.4212
25.	Maldives	MV	Rufiya	MVR	12.3230
26.	Mauritius	MU	Rupee	MUR	4.7815
27.	Myanmar	MM	Kyat	MMK	0.1376
28.	Nepal	NP	Rupee	NPR	1.5825
29.	New Zealand	NZ	Dollar	NZD	115.9724
30.	Nigeria	NG	Naira	NGN	0.5312
31.	Norway	NO	Kroner	NOK	18.6674
32.	Oman	OM	Riyal	OMR	497.4026
33.	Pakistan	PK	Rupee	PKR	1.2006
34.	Papua New Guinea	PG	Kina	PGK	55.5350
35.	Philippines	PH	Peso	PHP	3.7876
36.	Poland	PL	Zloty	PLN	45.7521
37.	Qatar	QA	Riyal	QAR	52.5954
38.	Russia	RU	Rouble	RUB	2.5939
39.	Saudi Arabia	SA	Riyal	SAR	50.9987
40.	Seychelles	SC	Rupee	SCR	10.7560
41.	Singapore	SG	Dollar	SGD	135.1781
42.	South Africa	ZA	Rand	ZAR	10.3293
43.	Sweden	SE	Krona	SEK	19.5250

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	196.9152
45.	Taiwan	TW	Dollar	TWD	6.4083
46.	Thailand	TH	Baht	THB	5.9105
47.	U.A.E.	AE	Dirham	AED	52.1358
48.	United Kingdom	GB	Sterling Pound	GBP	238.2164
49.	United States of America	US	Dollar	USD	191.5000
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0369
51.	Zambia (New)	ZM	Kwacha	ZMW	10.6336
52.	Zimbabwe	ZW	Dollar	ZWD	0.5046