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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2177/1 - 2020 මැයි මස 25 වැනි සඳුදා - 2020.05.25

No. 2177/1 - MONDAY MAY 25, 2020

(Published by Authority)

PART I : SECTION (I) — GENERAL

Government Notifications

DGC. A 877/PL 305.

CUSTOMS NOTIFICATION (GENERAL)

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 25th 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 overleaf.

The notification relating to the Rates of Exchange published in *Gazette* No. 2176/01 of 18th May, 2020 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
22nd May, 2020.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 25TH MAY, 2020 TO 31ST MAY, 2020

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	123.5478
02.	Bahrain	BH	Dinar	BHD	500.0265
03.	Bangladesh	BD	Taka	BDT	2.2197
04.	Brazil	BR	Brazil Real	BRL	33.9975
05.	Brunei	BN	Brunei Dollar	BND	133.0163
06.	Canada	CA	Canadian Dollar	CAD	135.0476
07.	China	CN	Renminbi	CNY	26.5186
08.	China	CN	Offshore	CNH	26.4597
09.	Czechoslovakia	CZ	Koruna	CZK	7.6035
10.	Denmark	DK	Kroner	DKK	27.6923
11.	Egypt	EG	Pound	EGP	11.9048
12.	Euro Zone		Euro	EUR	206.5298
13.	Ghana	GH	Cedi	GHS	32.8937
14.	Hongkong	HK	Dollar	HKD	24.3536
15.	Hungary	HU	Forint	HUF	0.5933
16.	India	IN	Rupee	INR	2.4949
17.	Indonesia	ID	Rupiah	IDR	0.0128
18.	Iran	IR	Riyal	IRR	0.0045
19.	Japan	JP	Yen	JPY	1.7547
20.	Jordan	JO	Dinar	JOD	266.3047
21.	Korea	KR	Won	KRW	0.1528
22.	Kuwait	KW	Dinar	KWD	611.4313
23.	Macau	MO	Pataca	MOP	23.6323
24.	Malaysia	MY	Ringgit	MYR	43.3050
25.	Maldives	MV	Rufiya	MVR	12.2128
26.	Mauritius	MU	Rupee	MUR	4.7374
27.	Myanmar	MM	Kyat	MMK	0.1343
28.	Nepal	NP	Rupee	NPR	1.5607
29.	New Zealand	NZ	Dollar	NZD	115.3063
30.	Nigeria	NG	Naira	NGN	0.5237
31.	Norway	NO	Kroner	NOK	18.9060
32.	Oman	OM	Riyal	OMR	490.4474
33.	Pakistan	PK	Rupee	PKR	1.1713
34.	Papua New Guinea	PG	Kina	PGK	54.7549
35.	Philippines	PH	Peso	PHP	3.7204
36.	Poland	PL	Zloty	PLN	45.7522
37.	Qatar	QA	Riyal	QAR	51.4595
38.	Russia	RU	Rouble	RUB	2.6583
39.	Saudi Arabia	SA	Riyal	SAR	50.2649
40.	Seychelles	SC	Rupee	SCR	10.7615
41.	Singapore	SG	Dollar	SGD	133.0163
42.	South Africa	ZA	Rand	ZAR	10.7127
43.	Sweden	SE	Krona	SEK	19.5957

SCHEDULE (Contd.)

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
44.	Switzerland	CH	Francs	CHF	194.3890
45.	Taiwan	TW	Dollar	TWD	6.3048
46.	Thailand	TH	Baht	THB	5.9244
47.	U.A.E.	AE	Dirham	AED	51.4027
48.	United Kingdom	GB	Sterling Pound	GBP	230.5087
49.	United States of America	US	Dollar	USD	188.8100
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0363
51.	Zambia (New)	ZM	Kwacha	ZMW	10.4749
52.	Zimbabwe	ZW	Dollar	ZWD	0.4975

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