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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2178/1 - 2020 ජුනි මස 01 වැනි සඳුදා - 2020.06.01

No. 2178/1 - MONDAY JUNE 01, 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 01st June, 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The notification relating to the Rates of Exchange published in *Gazette* No. 2177/01 of 25th May, 2020 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
29th May, 2020.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 01ST JUNE, 2020 TO 07TH JUNE, 2020

<i>Sr. No.</i>	<i>Country</i>	<i>Country Code</i>	<i>Currency</i>	<i>Currency Code</i>	<i>Rate of Exchange (Rs.)</i>
01.	Australia	AU	Dollar	AUD	125.1777
02.	Bahrain	BH	Dinar	BHD	499.5233
03.	Bangladesh	BD	Taka	BDT	2.2227
04.	Brazil	BR	Brazil Real	BRL	34.8983
05.	Brunei	BN	Brunei Dollar	BND	133.3145
06.	Canada	CA	Canadian Dollar	CAD	136.9342
07.	China	CN	Renminbi	CNY	26.3712
08.	China	CN	Offshore	CNH	26.3059
09.	Czechoslovakia	CZ	Koruna	CZK	7.7414
10.	Denmark	DK	Kroner	DKK	28.0524
11.	Egypt	EG	Pound	EGP	11.9078
12.	Euro Zone		Euro	EUR	209.0947
13.	Ghana	GH	Cedi	GHS	32.6615
14.	Hongkong	HK	Dollar	HKD	24.3294
15.	Hungary	HU	Forint	HUF	0.5986
16.	India	IN	Rupee	INR	2.4906
17.	Indonesia	ID	Rupiah	IDR	0.0128
18.	Iran	IR	Riyal	IRR	0.0045
19.	Japan	JP	Yen	JPY	1.7560
20.	Jordan	JO	Dinar	JOD	266.0367
21.	Korea	KR	Won	KRW	0.1524
22.	Kuwait	KW	Dinar	KWD	611.1129
23.	Macau	MO	Pataca	MOP	23.6100
24.	Malaysia	MY	Ringgit	MYR	43.3809
25.	Maldives	MV	Rufiya	MVR	12.2005
26.	Mauritius	MU	Rupee	MUR	4.7279
27.	Myanmar	MM	Kyat	MMK	0.1347
28.	Nepal	NP	Rupee	NPR	1.5563
29.	New Zealand	NZ	Dollar	NZD	116.8972
30.	Nigeria	NG	Naira	NGN	0.5232
31.	Norway	NO	Kroner	NOK	19.2816
32.	Oman	OM	Riyal	OMR	489.9284
33.	Pakistan	PK	Rupee	PKR	1.1726
34.	Papua New Guinea	PG	Kina	PGK	54.6998
35.	Philippines	PH	Peso	PHP	3.7280
36.	Poland	PL	Zloty	PLN	46.9402
37.	Qatar	QA	Riyal	QAR	51.8044
38.	Russia	RU	Rouble	RUB	2.6695
39.	Saudi Arabia	SA	Riyal	SAR	50.2116
40.	Seychelles	SC	Rupee	SCR	10.7231
41.	Singapore	SG	Dollar	SGD	133.3145
42.	South Africa	ZA	Rand	ZAR	10.7922
43.	Sweden	SE	Krona	SEK	19.8289

SCHEDULE (Contd.)

Sr. No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
44.	Switzerland	CH	Francs	CHF	195.7654
45.	Taiwan	TW	Dollar	TWD	6.2863
46.	Thailand	TH	Baht	THB	5.9249
47.	U.A.E.	AE	Dirham	AED	51.3510
48.	United Kingdom	GB	Sterling Pound	GBP	232.4270
49.	United States of America	US	Dollar	USD	188.6200
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0363
51.	Zambia (New)	ZM	Kwacha	ZMW	10.3249
52.	Zimbabwe	ZW	Dollar	ZWD	0.4970

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