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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2188/1 - 2020 අගෝස්තු මස 10 වැනි සඳුදා - 2020.08.10
No. 2188/1 - MONDAY AUGUST 10, 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 10th August, 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The notification relating to the Rates of Exchange published in *Gazette* No. 2187/1 of 03rd August, 2020 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
07th August, 2020.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 10TH AUGUST, 2020 TO 16TH AUGUST, 2020

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	135.3188
02.	Bahrain	BH	Dinar	BHD	497.7253
03.	Bangladesh	BD	Taka	BDT	2.2129
04.	Brazil	BR	Brazil Real	BRL	35.1845
05.	Brunei	BN	Brunei Dollar	BND	134.5452
06.	Canada	CA	Canadian Dollar	CAD	140.6100
07.	China	CN	Renminbi	CNY	26.9363
08.	China	CN	Offshore	CNH	26.9222
09.	Czechoslovakia	CZ	Koruna	CZK	8.4423
10.	Denmark	DK	Kroner	DKK	29.8429
11.	Egypt	EG	Pound	EGP	11.7489
12.	Euro Zone		Euro	EUR	222.3040
13.	Ghana	GH	Cedi	GHS	32.4900
14.	Hongkong	HK	Dollar	HKD	24.2099
15.	Hungary	HU	Forint	HUF	0.6422
16.	India	IN	Rupee	INR	2.5051
17.	Indonesia	ID	Rupiah	IDR	0.0128
18.	Iran	IR	Riyal	IRR	0.0045
19.	Japan	JP	Yen	JPY	1.7771
20.	Jordan	JO	Dinar	JOD	264.6403
21.	Korea	KR	Won	KRW	0.1580
22.	Kuwait	KW	Dinar	KWD	614.2740
23.	Macau	MO	Pataca	MOP	23.4919
24.	Malaysia	MY	Ringgit	MYR	44.7217
25.	Maldives	MV	Rufiya	MVR	12.1365
26.	Mauritius	MU	Rupee	MUR	4.7262
27.	Myanmar	MM	Kyat	MMK	0.1381
28.	Nepal	NP	Rupee	NPR	1.5650
29.	New Zealand	NZ	Dollar	NZD	125.1774
30.	Nigeria	NG	Naira	NGN	0.4921
31.	Norway	NO	Kroner	NOK	20.8374
32.	Oman	OM	Riyal	OMR	487.3633
33.	Pakistan	PK	Rupee	PKR	1.1132
34.	Papua New Guinea	PG	Kina	PGK	54.0374
35.	Philippines	PH	Peso	PHP	3.8214
36.	Poland	PL	Zloty	PLN	50.3097
37.	Qatar	QA	Riyal	QAR	51.5325
38.	Russia	RU	Rouble	RUB	2.5610
39.	Saudi Arabia	SA	Riyal	SAR	50.0313
40.	Seychelles	SC	Rupee	SCR	10.5233
41.	Singapore	SG	Dollar	SGD	136.8314
42.	South Africa	ZA	Rand	ZAR	10.7215
43.	Sweden	SE	Krona	SEK	21.5498

SCHEDULE (Contd.)

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
44.	Switzerland	CH	Francs	CHF	205.8023
45.	Taiwan	TW	Dollar	TWD	6.3846
46.	Thailand	TH	Baht	THB	6.0157
47.	U.A.E.	AE	Dirham	AED	51.0815
48.	United Kingdom	GB	Sterling Pound	GBP	246.0955
49.	United States of America	US	Dollar	USD	187.6300
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0361
51.	Zambia (New)	ZM	Kwacha	ZMW	10.2387
52.	Zimbabwe	ZW	Dollar	ZWD	0.4944

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