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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2192/1 - 2020 සැප්තැම්බර් මස 07 වැනි සඳුදා - 2020.09.07

No. 2192/1 - MONDAY SEPTEMBER 07, 2020

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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 07th September, 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The notification relating to the Rates of Exchange published in *Gazette* No. 2191/2 of 31st August, 2020 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
04th September, 2020.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 07TH SEPTEMBER, 2020 TO 13TH SEPTEMBER, 2020

<i>Srl. 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	136.3064
02.	Bahrain	BH	Dinar	BHD	497.2213
03.	Bangladesh	BD	Taka	BDT	2.2091
04.	Brazil	BR	Brazil Real	BRL	35.4255
05.	Brunei	BN	Brunei Dollar	BND	137.3489
06.	Canada	CA	Canadian Dollar	CAD	142.8767
07.	China	CN	Renminbi	CNY	27.3967
08.	China	CN	Offshore	CNH	27.3851
09.	Czechoslovakia	CZ	Koruna	CZK	8.4165
10.	Denmark	DK	Kroner	DKK	29.8590
11.	Egypt	EG	Pound	EGP	11.8558
12.	Euro Zone		Euro	EUR	222.1633
13.	Ghana	GH	Cedi	GHS	32.4853
14.	Hongkong	HK	Dollar	HKD	24.1853
15.	Hungary	HU	Forint	HUF	0.6190
16.	India	IN	Rupee	INR	2.5540
17.	Indonesia	ID	Rupiah	IDR	0.0127
18.	Iran	IR	Riyal	IRR	0.0045
19.	Japan	JP	Yen	JPY	1.7657
20.	Jordan	JO	Dinar	JOD	264.3724
21.	Korea	KR	Won	KRW	0.1574
22.	Kuwait	KW	Dinar	KWD	612.8895
23.	Macau	MO	Pataca	MOP	23.4681
24.	Malaysia	MY	Ringgit	MYR	45.1935
25.	Maldives	MV	Rufiya	MVR	12.1242
26.	Mauritius	MU	Rupee	MUR	4.7155
27.	Myanmar	MM	Kyat	MMK	0.1406
28.	Nepal	NP	Rupee	NPR	1.5944
29.	New Zealand	NZ	Dollar	NZD	125.6973
30.	Nigeria	NG	Naira	NGN	0.4917
31.	Norway	NO	Kroner	NOK	21.0394
32.	Oman	OM	Riyal	OMR	486.8635
33.	Pakistan	PK	Rupee	PKR	1.1283
34.	Papua New Guinea	PG	Kina	PGK	53.7953
35.	Philippines	PH	Peso	PHP	3.8573
36.	Poland	PL	Zloty	PLN	50.0708
37.	Qatar	QA	Riyal	QAR	51.4804
38.	Russia	RU	Rouble	RUB	2.4876
39.	Saudi Arabia	SA	Riyal	SAR	49.9760
40.	Seychelles	SC	Rupee	SCR	10.2446
41.	Singapore	SG	Dollar	SGD	137.3489
42.	South Africa	ZA	Rand	ZAR	11.2073
43.	Sweden	SE	Krona	SEK	21.4769

SCHEDULE (Contd.)

<i>Srl. No.</i>	<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	206.1026
45.	Taiwan	TW	Dollar	TWD	6.3906
46.	Thailand	TH	Baht	THB	5.9656
47.	U.A.E.	AE	Dirham	AED	51.0298
48.	United Kingdom	GB	Sterling Pound	GBP	249.0515
49.	United States of America	US	Dollar	USD	187.4400
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0361
51.	Zambia (New)	ZM	Kwacha	ZMW	9.5596
52.	Zimbabwe	ZW	Dollar	ZWD	0.4939

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