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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2203/2 - 2020 නොවැම්බර් මස 23 වැනි සඳුදා - 2020.11.23

No. 2203/2 - MONDAY, NOVEMBER 23, 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 23rd November, 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The notification relating to the Rates of Exchange published in *Gazette* No. 2202/1 of 16th November, 2020 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
20th November, 2020.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 23RD NOVEMBER, 2020 TO 29TH NOVEMBER, 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	136.1974
02.	Bahrain	BH	Dinar	BHD	496.2406
03.	Bangladesh	BD	Taka	BDT	2.2082
04.	Brazil	BR	Brazil Real	BRL	35.2658
05.	Brunei	BN	Brunei Dollar	BND	139.1825
06.	Canada	CA	Canadian Dollar	CAD	143.0286
07.	China	CN	Renminbi	CNY	28.4290
08.	China	CN	Offshore	CNH	28.4483
09.	Czechoslovakia	CZ	Koruna	CZK	8.4305
10.	Denmark	DK	Kroner	DKK	29.8107
11.	Egypt	EG	Pound	EGP	11.9942
12.	Euro Zone		Euro	EUR	222.1463
13.	Ghana	GH	Cedi	GHS	32.0806
14.	Hongkong	HK	Dollar	HKD	24.1326
15.	Hungary	HU	Forint	HUF	0.6185
16.	India	IN	Rupee	INR	2.5248
17.	Indonesia	ID	Rupiah	IDR	0.0132
18.	Iran	IR	Riyal	IRR	0.0045
19.	Japan	JP	Yen	JPY	1.8011
20.	Jordan	JO	Dinar	JOD	263.9069
21.	Korea	KR	Won	KRW	0.1678
22.	Kuwait	KW	Dinar	KWD	612.6719
23.	Macau	MO	Pataca	MOP	23.4122
24.	Malaysia	MY	Ringgit	MYR	45.7202
25.	Maldives	MV	Rufiya	MVR	12.1028
26.	Mauritius	MU	Rupee	MUR	4.7072
27.	Myanmar	MM	Kyat	MMK	0.1431
28.	Nepal	NP	Rupee	NPR	1.5746
29.	New Zealand	NZ	Dollar	NZD	129.3117
30.	Nigeria	NG	Naira	NGN	0.4908
31.	Norway	NO	Kroner	NOK	20.7858
32.	Oman	OM	Riyal	OMR	485.9874
33.	Pakistan	PK	Rupee	PKR	1.1662
34.	Papua New Guinea	PG	Kina	PGK	53.3264
35.	Philippines	PH	Peso	PHP	3.8758
36.	Poland	PL	Zloty	PLN	49.6649
37.	Qatar	QA	Riyal	QAR	51.3791
38.	Russia	RU	Rouble	RUB	2.4508
39.	Saudi Arabia	SA	Riyal	SAR	49.8887
40.	Seychelles	SC	Rupee	SCR	9.0108
41.	Singapore	SG	Dollar	SGD	139.1825
42.	South Africa	ZA	Rand	ZAR	12.1269
43.	Sweden	SE	Krona	SEK	21.7523

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	205.4799
45.	Taiwan	TW	Dollar	TWD	6.5542
46.	Thailand	TH	Baht	THB	6.1641
47.	U.A.E.	AE	Dirham	AED	50.9399
48.	United Kingdom	GB	Sterling Pound	GBP	247.9862
49.	United States of America	US	Dollar	USD	187.1100
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0360
51.	Zambia (New)	ZM	Kwacha	ZMW	8.9332
52.	Zimbabwe	ZW	Dollar	ZWD	0.4930

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