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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2173/1 - 2020 අප්‍රේල් මස 27 වැනි සඳුදා - 2020.04.27  
No. 2173/1 - MONDAY APRIL 27, 2020

(Published by Authority)

**PART I : SECTION (I) — GENERAL**

**Government Notifications**

CUSTOMS NOTIFICATION (GENERAL)

DGC. A 877/PL 305.

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 27th April, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2172/01 of 20th April, 2020 is hereby rescinded.

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

Sri Lanka Customs,  
Colombo 11,  
24th April, 2020.



## SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 27TH APRIL 2020 TO 03RD MAY 2020

	<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	125.6055
02.	Bahrain	BH	Dinar	BHD	522.6026
03.	Bangladesh	BD	Taka	BDT	2.3260
04.	Brazil	BR	Brazil Real	BRL	35.7159
05.	Brunei	BN	Brunei Dollar	BND	138.5353
06.	Canada	CA	Canadian Dollar	CAD	140.4251
07.	China	CN	Renminbi	CNY	27.9015
08.	China	CN	Offshore	CNH	27.8625
09.	Czechoslovakia	CZ	Koruna	CZK	7.7576
10.	Denmark	DK	Kroner	DKK	28.5421
11.	Egypt	EG	Pound	EGP	12.5173
12.	Euro Zone		Euro	EUR	212.8573
13.	Ghana	GH	Cedi	GHS	34.2883
14.	Hongkong	HK	Dollar	HKD	25.5000
15.	Hungary	HU	Forint	HUF	0.5958
16.	India	IN	Rupee	INR	2.6042
17.	Indonesia	ID	Rupiah	IDR	0.0127
18.	Iran	IR	Riyal	IRR	0.0047
19.	Japan	JP	Yen	JPY	1.8361
20.	Jordan	JO	Dinar	JOD	278.7705
21.	Korea	KR	Won	KRW	0.1599
22.	Kuwait	KW	Dinar	KWD	633.4881
23.	Macau	MO	Pataca	MOP	24.7432
24.	Malaysia	MY	Ringgit	MYR	45.2803
25.	Maldives	MV	Rufiya	MVR	12.7845
26.	Mauritius	MU	Rupee	MUR	4.9536
27.	Myanmar	MM	Kyat	MMK	0.1384
28.	Nepal	NP	Rupee	NPR	1.6238
29.	New Zealand	NZ	Dollar	NZD	118.4111
30.	Nigeria	NG	Naira	NGN	0.5483
31.	Norway	NO	Kroner	NOK	18.6025
32.	Oman	OM	Riyal	OMR	513.1723
33.	Pakistan	PK	Rupee	PKR	1.2357
34.	Papua New Guinea	PG	Kina	PGK	57.5157
35.	Philippines	PH	Peso	PHP	3.8969
36.	Poland	PL	Zloty	PLN	46.8705
37.	Qatar	QA	Riyal	QAR	54.2841
38.	Russia	RU	Rouble	RUB	2.6423
39.	Saudi Arabia	SA	Riyal	SAR	52.5590
40.	Seychelles	SC	Rupee	SCR	11.2974
41.	Singapore	SG	Dollar	SGD	138.5353
42.	South Africa	ZA	Rand	ZAR	10.3464
43.	Sweden	SE	Krona	SEK	19.6495

SCHEDULE (Contd.)

	<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	202.2598
45.	Taiwan	TW	Dollar	TWD	6.5721
46.	Thailand	TH	Baht	THB	6.0909
47.	U.A.E.	AE	Dirham	AED	53.8089
48.	United Kingdom	GB	Sterling Pound	GBP	244.0462
49.	United States of America	US	Dollar	USD	197.6483
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0380
51.	Zambia (New)	ZM	Kwacha	ZMW	10.6788
52.	Zimbabwe	ZW	Dollar	ZWD	0.5208