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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2176/1 - 2020 මැයි මස 18 වැනි සඳුදා - 2020.05.18
No. 2176/1 - MONDAY MAY 18, 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 18th May, 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 overleaf.

The notification relating to the Rates of Exchange published in *Gazette* No. 2175/01 of 11th May, 2020 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
15th May, 2020.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 18TH MAY, 2020 TO 24TH 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	122.5815
02.	Bahrain	BH	Dinar	BHD	502.9517
03.	Bangladesh	BD	Taka	BDT	2.2368
04.	Brazil	BR	Brazil Real	BRL	32.6949
05.	Brunei	BN	Brunei Dollar	BND	133.3450
06.	Canada	CA	Canadian Dollar	CAD	135.1809
07.	China	CN	Renminbi	CNY	26.7533
08.	China	CN	Offshore	CNH	26.7014
09.	Czechoslovakia	CZ	Koruna	CZK	7.4274
10.	Denmark	DK	Kroner	DKK	27.5214
11.	Egypt	EG	Pound	EGP	12.0705
12.	Euro Zone		Euro	EUR	205.1892
13.	Ghana	GH	Cedi	GHS	32.7287
14.	Hongkong	HK	Dollar	HKD	24.5103
15.	Hungary	HU	Forint	HUF	0.5790
16.	India	IN	Rupee	INR	2.5181
17.	Indonesia	ID	Rupiah	IDR	0.0128
18.	Iran	IR	Riyal	IRR	0.0045
19.	Japan	JP	Yen	JPY	1.7701
20.	Jordan	JO	Dinar	JOD	268.1013
21.	Korea	KR	Won	KRW	0.1545
22.	Kuwait	KW	Dinar	KWD	614.7549
23.	Macau	MO	Pataca	MOP	23.7800
24.	Malaysia	MY	Ringgit	MYR	43.7060
25.	Maldives	MV	Rufiya	MVR	12.3051
26.	Mauritius	MU	Rupee	MUR	4.7438
27.	Myanmar	MM	Kyat	MMK	0.1346
28.	Nepal	NP	Rupee	NPR	1.5714
29.	New Zealand	NZ	Dollar	NZD	113.8040
30.	Nigeria	NG	Naira	NGN	0.5270
31.	Norway	NO	Kroner	NOK	18.7068
32.	Oman	OM	Riyal	OMR	493.5126
33.	Pakistan	PK	Rupee	PKR	1.1867
34.	Papua New Guinea	PG	Kina	PGK	55.0971
35.	Philippines	PH	Peso	PHP	3.7592
36.	Poland	PL	Zloty	PLN	45.0037
37.	Qatar	QA	Riyal	QAR	51.7980
38.	Russia	RU	Rouble	RUB	2.5868
39.	Saudi Arabia	SA	Riyal	SAR	50.5595
40.	Seychelles	SC	Rupee	SCR	10.5547
41.	Singapore	SG	Dollar	SGD	133.3450
42.	South Africa	ZA	Rand	ZAR	10.2883
43.	Sweden	SE	Krona	SEK	19.3684

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	195.1417
45.	Taiwan	TW	Dollar	TWD	6.3478
46.	Thailand	TH	Baht	THB	5.9205
47.	U.A.E.	AE	Dirham	AED	51.7254
48.	United Kingdom	GB	Sterling Pound	GBP	231.9493
49.	United States of America	US	Dollar	USD	189.9900
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0366
51.	Zambia (New)	ZM	Kwacha	ZMW	10.4247
52.	Zimbabwe	ZW	Dollar	ZWD	0.5006

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