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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2204/1 - 2020 නොවැම්බර් මස 30 වැනි සඳුදා - 2020.11.30
No. 2204/1 - MONDAY, NOVEMBER 30, 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 30th 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The notification relating to the Rates of Exchange published in *Gazette* No. 2203/2 of 23rd November, 2020 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
27th November, 2020.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 30TH NOVEMBER, 2020 TO 06TH DECEMBER, 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	137.7712
02.	Bahrain	BH	Dinar	BHD	496.5854
03.	Bangladesh	BD	Taka	BDT	2.2081
04.	Brazil	BR	Brazil Real	BRL	35.0850
05.	Brunei	BN	Brunei Dollar	BND	139.8409
06.	Canada	CA	Canadian Dollar	CAD	143.7819
07.	China	CN	Renminbi	CNY	28.4514
08.	China	CN	Offshore	CNH	28.4687
09.	Czechoslovakia	CZ	Koruna	CZK	8.5299
10.	Denmark	DK	Kroner	DKK	29.9656
11.	Egypt	EG	Pound	EGP	11.9719
12.	Euro Zone		Euro	EUR	223.0590
13.	Ghana	GH	Cedi	GHS	31.9795
14.	Hongkong	HK	Dollar	HKD	24.1561
15.	Hungary	HU	Forint	HUF	0.6180
16.	India	IN	Rupee	INR	2.5365
17.	Indonesia	ID	Rupiah	IDR	0.0133
18.	Iran	IR	Riyal	IRR	0.0045
19.	Japan	JP	Yen	JPY	1.7993
20.	Jordan	JO	Dinar	JOD	264.0903
21.	Korea	KR	Won	KRW	0.1694
22.	Kuwait	KW	Dinar	KWD	613.0976
23.	Macau	MO	Pataca	MOP	23.4343
24.	Malaysia	MY	Ringgit	MYR	45.9710
25.	Maldives	MV	Rufiya	MVR	12.1113
26.	Mauritius	MU	Rupee	MUR	4.6986
27.	Myanmar	MM	Kyat	MMK	0.1424
28.	Nepal	NP	Rupee	NPR	1.5838
29.	New Zealand	NZ	Dollar	NZD	131.2178
30.	Nigeria	NG	Naira	NGN	0.4912
31.	Norway	NO	Kroner	NOK	21.0919
32.	Oman	OM	Riyal	OMR	486.3250
33.	Pakistan	PK	Rupee	PKR	1.1763
34.	Papua New Guinea	PG	Kina	PGK	53.2230
35.	Philippines	PH	Peso	PHP	3.8907
36.	Poland	PL	Zloty	PLN	49.8343
37.	Qatar	QA	Riyal	QAR	51.4148
38.	Russia	RU	Rouble	RUB	2.4737
39.	Saudi Arabia	SA	Riyal	SAR	49.9233
40.	Seychelles	SC	Rupee	SCR	8.9976
41.	Singapore	SG	Dollar	SGD	139.8409
42.	South Africa	ZA	Rand	ZAR	12.3070
43.	Sweden	SE	Krona	SEK	21.9586

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	206.5983
45.	Taiwan	TW	Dollar	TWD	6.5673
46.	Thailand	TH	Baht	THB	6.1775
47.	U.A.E.	AE	Dirham	AED	50.9753
48.	United Kingdom	GB	Sterling Pound	GBP	250.1058
49.	United States of America	US	Dollar	USD	187.2400
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0360
51.	Zambia (New)	ZM	Kwacha	ZMW	8.9119
52.	Zimbabwe	ZW	Dollar	ZWD	0.4934

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