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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2194/1 - 2020 සැප්තැම්බර් මස 21 වැනි සඳුදා - 2020.09.21
No. 2194/1 - MONDAY SEPTEMBER 21, 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 21st 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The notification relating to the Rates of Exchange published in *Gazette* No. 2193/1 of 14th September, 2020 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
18th September, 2020.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 21ST SEPTEMBER, 2020 TO 27TH 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	136.9035
02.	Bahrain	BH	Dinar	BHD	496.4065
03.	Bangladesh	BD	Taka	BDT	2.2072
04.	Brazil	BR	Brazil Real	BRL	35.7227
05.	Brunei	BN	Brunei Dollar	BND	137.9315
06.	Canada	CA	Canadian Dollar	CAD	142.2016
07.	China	CN	Renminbi	CNY	27.6924
08.	China	CN	Offshore	CNH	27.7080
09.	Czechoslovakia	CZ	Koruna	CZK	8.2981
10.	Denmark	DK	Kroner	DKK	29.8057
11.	Egypt	EG	Pound	EGP	11.8769
12.	Euro Zone		Euro	EUR	221.7428
13.	Ghana	GH	Cedi	GHS	32.3841
14.	Hongkong	HK	Dollar	HKD	24.1521
15.	Hungary	HU	Forint	HUF	0.6148
16.	India	IN	Rupee	INR	2.5429
17.	Indonesia	ID	Rupiah	IDR	0.0127
18.	Iran	IR	Riyal	IRR	0.0045
19.	Japan	JP	Yen	JPY	1.7850
20.	Jordan	JO	Dinar	JOD	264.0056
21.	Korea	KR	Won	KRW	0.1609
22.	Kuwait	KW	Dinar	KWD	612.0994
23.	Macau	MO	Pataca	MOP	23.4370
24.	Malaysia	MY	Ringgit	MYR	45.3440
25.	Maldives	MV	Rufiya	MVR	12.1074
26.	Mauritius	MU	Rupee	MUR	4.6971
27.	Myanmar	MM	Kyat	MMK	0.1416
28.	Nepal	NP	Rupee	NPR	1.5883
29.	New Zealand	NZ	Dollar	NZD	126.7957
30.	Nigeria	NG	Naira	NGN	0.4910
31.	Norway	NO	Kroner	NOK	20.6794
32.	Oman	OM	Riyal	OMR	486.1881
33.	Pakistan	PK	Rupee	PKR	1.1250
34.	Papua New Guinea	PG	Kina	PGK	53.0187
35.	Philippines	PH	Peso	PHP	3.8666
36.	Poland	PL	Zloty	PLN	49.7879
37.	Qatar	QA	Riyal	QAR	51.4090
38.	Russia	RU	Rouble	RUB	2.4955
39.	Saudi Arabia	SA	Riyal	SAR	49.9034
40.	Seychelles	SC	Rupee	SCR	10.4279
41.	Singapore	SG	Dollar	SGD	137.9315
42.	South Africa	ZA	Rand	ZAR	11.5677
43.	Sweden	SE	Krona	SEK	21.3371

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	205.9639
45.	Taiwan	TW	Dollar	TWD	6.4303
46.	Thailand	TH	Baht	THB	6.0128
47.	U.A.E.	AE	Dirham	AED	50.9590
48.	United Kingdom	GB	Sterling Pound	GBP	242.3513
49.	United States of America	US	Dollar	USD	187.1800
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0360
51.	Zambia (New)	ZM	Kwacha	ZMW	9.4027
52.	Zimbabwe	ZW	Dollar	ZWD	0.4932

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