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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2195/2 - 2020 සැප්තැම්බර් මස 28 වැනි සඳුදා - 2020.09.28
No. 2195/2 - MONDAY SEPTEMBER 28, 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 28th 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The notification relating to the Rates of Exchange published in *Gazette* No. 2194/1 of 21st September, 2020 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
25th September, 2020.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 28TH SEPTEMBER, 2020 TO 04TH OCTOBER, 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	132.2057
02.	Bahrain	BH	Dinar	BHD	496.6523
03.	Bangladesh	BD	Taka	BDT	2.2098
04.	Brazil	BR	Brazil Real	BRL	33.9934
05.	Brunei	BN	Brunei Dollar	BND	136.2727
06.	Canada	CA	Canadian Dollar	CAD	140.2681
07.	China	CN	Renminbi	CNY	27.4928
08.	China	CN	Offshore	CNH	27.4724
09.	Czechoslovakia	CZ	Koruna	CZK	8.0623
10.	Denmark	DK	Kroner	DKK	29.3629
11.	Egypt	EG	Pound	EGP	11.8732
12.	Euro Zone		Euro	EUR	218.5791
13.	Ghana	GH	Cedi	GHS	32.3489
14.	Hongkong	HK	Dollar	HKD	24.1670
15.	Hungary	HU	Forint	HUF	0.6022
16.	India	IN	Rupee	INR	2.5342
17.	Indonesia	ID	Rupiah	IDR	0.0126
18.	Iran	IR	Riyal	IRR	0.0045
19.	Japan	JP	Yen	JPY	1.7754
20.	Jordan	JO	Dinar	JOD	264.1749
21.	Korea	KR	Won	KRW	0.1601
22.	Kuwait	KW	Dinar	KWD	611.4321
23.	Macau	MO	Pataca	MOP	23.4771
24.	Malaysia	MY	Ringgit	MYR	44.9484
25.	Maldives	MV	Rufiya	MVR	12.1151
26.	Mauritius	MU	Rupee	MUR	4.6942
27.	Myanmar	MM	Kyat	MMK	0.1431
28.	Nepal	NP	Rupee	NPR	1.5841
29.	New Zealand	NZ	Dollar	NZD	122.7939
30.	Nigeria	NG	Naira	NGN	0.4915
31.	Norway	NO	Kroner	NOK	19.7297
32.	Oman	OM	Riyal	OMR	486.4809
33.	Pakistan	PK	Rupee	PKR	1.1276
34.	Papua New Guinea	PG	Kina	PGK	53.5678
35.	Philippines	PH	Peso	PHP	3.8665
36.	Poland	PL	Zloty	PLN	48.0293
37.	Qatar	QA	Riyal	QAR	51.4313
38.	Russia	RU	Rouble	RUB	2.4283
39.	Saudi Arabia	SA	Riyal	SAR	49.9367
40.	Seychelles	SC	Rupee	SCR	10.4229
41.	Singapore	SG	Dollar	SGD	136.2727
42.	South Africa	ZA	Rand	ZAR	11.0654
43.	Sweden	SE	Krona	SEK	20.5850

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	202.0714
45.	Taiwan	TW	Dollar	TWD	6.3960
46.	Thailand	TH	Baht	THB	5.9451
47.	U.A.E.	AE	Dirham	AED	50.9917
48.	United Kingdom	GB	Sterling Pound	GBP	238.8918
49.	United States of America	US	Dollar	USD	187.3000
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0361
51.	Zambia (New)	ZM	Kwacha	ZMW	9.3819
52.	Zimbabwe	ZW	Dollar	ZWD	0.4935

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