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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2164/1 - 2020 පෙබරවාරි මස 24 වැනි සඳුදා - 2020.02.24
No. 2164/1 - MONDAY FEBRUARY 24, 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, K. A. Vimalenthirajah, *Acting* Director General of Customs, determine that with effect from 24th February, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2163/1 of 17th February, 2020 is hereby rescinded.

K. A. VIMALENTHIRARAJAH,
Acting Director General of Customs.

Sri Lanka Customs,
Colombo 11,
20th February, 2020.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 24TH FEBRUARY 2020 TO 01ST MARCH 2020

<i>Serial 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	122.0880
02.	Bahrain	BH	Dinar	BHD	487.2353
03.	Bangladesh	BD	Taka	BDT	2.1633
04.	Brazil	BR	Brazil Real	BRL	42.0762
05.	Brunei	BN	Brunei Dollar	BND	131.4355
06.	Canada	CA	Canadian Dollar	CAD	138.8785
07.	China	CN	Renminbi	CNY	26.2003
08.	China	CN	Offshore	CNH	26.1697
09.	Czechoslovakia	CZ	Koruna	CZK	7.9493
10.	Denmark	DK	Kroner	DKK	26.5610
11.	Egypt	EG	Pound	EGP	11.7749
12.	Euro Zone		Euro	EUR	198.3735
13.	Ghana	GH	Cedi	GHS	34.3268
14.	Hongkong	HK	Dollar	HKD	23.6304
15.	Hungary	HU	Forint	HUF	0.5888
16.	India	IN	Rupee	INR	2.5655
17.	Indonesia	ID	Rupiah	IDR	0.0134
18.	Iran	IR	Riyal	IRR	0.0044
19.	Japan	JP	Yen	JPY	1.6511
20.	Jordan	JO	Dinar	JOD	259.0800
21.	Korea	KR	Won	KRW	0.1534
22.	Kuwait	KW	Dinar	KWD	600.4828
23.	Macau	MO	Pataca	MOP	22.9309
24.	Malaysia	MY	Ringgit	MYR	43.9707
25.	Maldives	MV	Rufiya	MVR	11.8815
26.	Mauritius	MU	Rupee	MUR	4.9049
27.	Myanmar	MM	Kyat	MMK	0.1266
28.	Nepal	NP	Rupee	NPR	1.6047
29.	New Zealand	NZ	Dollar	NZD	116.8529
30.	Nigeria	NG	Naira	NGN	0.5994
31.	Norway	NO	Kroner	NOK	19.7633
32.	Oman	OM	Riyal	OMR	477.0799
33.	Pakistan	PK	Rupee	PKR	1.1908
34.	Papua New Guinea	PG	Kina	PGK	53.9123
35.	Philippines	PH	Peso	PHP	3.6300
36.	Poland	PL	Zloty	PLN	46.4803
37.	Qatar	QA	Riyal	QAR	50.4463
38.	Russia	RU	Rouble	RUB	2.8868
39.	Saudi Arabia	SA	Riyal	SAR	48.9756
40.	Seychelles	SC	Rupee	SCR	13.4030
41.	Singapore	SG	Dollar	SGD	131.4355
42.	South Africa	ZA	Rand	ZAR	12.2210
43.	Sweden	SE	Krona	SEK	18.7487

SCHEDULE (Contd.)

<i>Serial 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	186.9024
45.	Taiwan	TW	Dollar	TWD	6.0755
46.	Thailand	TH	Baht	THB	5.8752
47.	U.A.E.	AE	Dirham	AED	50.0082
48.	United Kingdom	GB	Sterling-Pound	GBP	237.2786
49.	United States of America	US	Dollar	USD	183.6877
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0354
51.	Zambia (New)	ZM	Kwacha	ZMW	12.5333
52.	Zimbabwe	ZW	Dollar	ZWD	0.4840

03 - 184