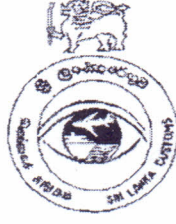


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கொள்கை, திட்டமிடல் மற்றும் ஆராய்ச்சிப் பிரிவு  
Policy, Planning and Research Directorate

No: RE/52/2020



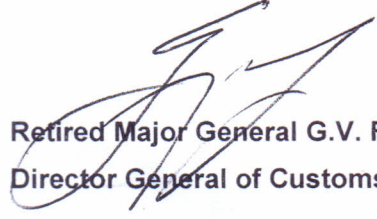
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இலங்கைச் சுங்கம் Sri Lanka Customs

Telephone: 2478864(DC), 2342501(DDC), 2445146(SC) E-mail: ddcppnr@customs.gov.lk

**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 **28.12.2020** 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The notification relating to the Rates of Exchange published in Gazette No: **2207/01** of **21.12.2020** is hereby rescinded.

  
Retired Major General G.V. Ravipriya  
Director General of Customs

Sri Lanka Customs  
Colombo 11  
**24.12.2020**

## Schedule

Rates of Exchange Effective From 28.12.2020 to 03.01.2021

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	147.7859
2	Bahrain	BH	Dinar	BHD	516.2642
3	Bangladesh	BD	Taka	BDT	2.2962
4	Brazil	BR	Brazil Real	BRL	37.3141
5	Brunei	BN	Brunei Dollar	BND	146.2784
6	Canada	CA	Canadian Dollar	CAD	151.6989
7	China	CN	Renminbi	CNY	29.7905
8	China	CN	Offshore	CNH	29.8398
9	Czechoslovakia	CZ	Koruna	CZK	9.0371
10	Denmark	DK	Kroner	DKK	31.9592
11	Egypt	EG	Pound	EGP	12.3987
12	Euro Zone		Euro	EUR	237.7383
13	Ghana	GH	Cedi	GHS	33.0773
14	Hongkong	HK	Dollar	HKD	25.1088
15	Hungary	HU	Forint	HUF	0.6565
16	India	IN	Rupee	INR	2.6362
17	Indonesia	ID	Rupiah	IDR	0.0137
18	Iran	IR	Riyal	IRR	0.0046
19	Japan	JP	Yen	JPY	1.8799
20	Jordan	JO	Dinar	JOD	274.5557
21	Korea	KR	Won	KRW	0.1765
22	Kuwait	KW	Dinar	KWD	637.3936
23	Macau	MO	Pataca	MOP	24.3599
24	Malaysia	MY	Ringgit	MYR	47.9694
25	Maldives	MV	Rufiya	MVR	12.5912
26	Mauritius	MU	Rupee	MUR	4.9281
27	Myanmar	MM	Kyat	MMK	0.1458
28	Nepal	NP	Rupee	NPR	1.6492
29	New Zealand	NZ	Dollar	NZD	138.2962
30	Nigeria	NG	Naira	NGN	0.5107
31	Norway	NO	Kroner	NOK	22.6044
32	Oman	OM	Riyal	OMR	505.5973
33	Pakistan	PK	Rupee	PKR	1.2117
34	Papua New Guinea	PG	Kina	PGK	55.4781
35	Philippines	PH	Peso	PHP	4.0512
36	Poland	PL	Zloty	PLN	52.8056
37	Qatar	QA	Riyal	QAR	53.4523
38	Russia	RU	Rouble	RUB	2.5917
39	Saudi Arabia	SA	Riyal	SAR	51.9017
40	Seychelles	SC	Rupee	SCR	9.1799
41	Singapore	SG	Dollar	SGD	146.2784
42	South Africa	ZA	Rand	ZAR	13.3482
43	Sweden	SE	Krona	SEK	23.5350
44	Switzerland	CH	Francs	CHF	219.3847
45	Taiwan	TW	Dollar	TWD	6.9203
46	Thailand	TH	Baht	THB	6.4393
47	U.A.E.	AE	Dirham	AED	52.9954
48	United Kingdom	GB	Sterling Pound	GBP	263.8908
49	United States of America	US	Dollar	USD	194.6600
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0375
51	Zambia (New)	ZM	Kwacha	ZMW	9.2038
52	Zimbabwe	ZW	Dollar	ZWD	0.5129