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

No: RE/51/2020



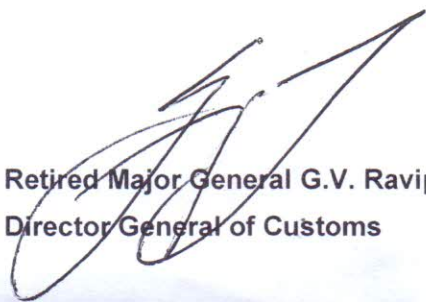
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இலங்கைச் சங்கம் Sri Lanka Customs

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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 **21.12.2020** 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The notification relating to the Rates of Exchange published in Gazette No: **2206/01** of **14.12.2020** is hereby rescinded.


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

Sri Lanka Customs
Colombo 11
18.12.2020

Schedule

Rates of Exchange Effective From 21.12.2020 to 27.12.2020

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	144.7079
2	Bahrain	BH	Dinar	BHD	504.2500
3	Bangladesh	BD	Taka	BDT	2.2412
4	Brazil	BR	Brazil Real	BRL	37.5866
5	Brunei	BN	Brunei Dollar	BND	143.3159
6	Canada	CA	Canadian Dollar	CAD	149.2445
7	China	CN	Renminbi	CNY	29.0732
8	China	CN	Offshore	CNH	29.1572
9	Czechoslovakia	CZ	Koruna	CZK	8.9148
10	Denmark	DK	Kroner	DKK	31.3116
11	Egypt	EG	Pound	EGP	12.1025
12	Euro Zone		Euro	EUR	233.0138
13	Ghana	GH	Cedi	GHS	32.4454
14	Hongkong	HK	Dollar	HKD	24.5239
15	Hungary	HU	Forint	HUF	0.6555
16	India	IN	Rupee	INR	2.5857
17	Indonesia	ID	Rupiah	IDR	0.0135
18	Iran	IR	Riyal	IRR	0.0045
19	Japan	JP	Yen	JPY	1.8407
20	Jordan	JO	Dinar	JOD	268.1664
21	Korea	KR	Won	KRW	0.1730
22	Kuwait	KW	Dinar	KWD	624.6263
23	Macau	MO	Pataca	MOP	23.7930
24	Malaysia	MY	Ringgit	MYR	47.0794
25	Maldives	MV	Rufiya	MVR	12.2982
26	Mauritius	MU	Rupee	MUR	4.8318
27	Myanmar	MM	Kyat	MMK	0.1401
28	Nepal	NP	Rupee	NPR	1.6145
29	New Zealand	NZ	Dollar	NZD	135.8099
30	Nigeria	NG	Naira	NGN	0.4988
31	Norway	NO	Kroner	NOK	22.1603
32	Oman	OM	Riyal	OMR	493.8313
33	Pakistan	PK	Rupee	PKR	1.1855
34	Papua New Guinea	PG	Kina	PGK	54.0445
35	Philippines	PH	Peso	PHP	3.9553
36	Poland	PL	Zloty	PLN	52.5119
37	Qatar	QA	Riyal	QAR	52.2192
38	Russia	RU	Rouble	RUB	2.6007
39	Saudi Arabia	SA	Riyal	SAR	50.6939
40	Seychelles	SC	Rupee	SCR	8.9663
41	Singapore	SG	Dollar	SGD	143.3159
42	South Africa	ZA	Rand	ZAR	12.9483
43	Sweden	SE	Krona	SEK	22.9320
44	Switzerland	CH	Franco	CHF	214.9212
45	Taiwan	TW	Dollar	TWD	6.7527
46	Thailand	TH	Baht	THB	6.3716
47	U.A.E.	AE	Dirham	AED	51.7621
48	United Kingdom	GB	Sterling Pound	GBP	257.6357
49	United States of America	US	Dollar	USD	190.1300
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0366
51	Zambia (New)	ZM	Kwacha	ZMW	8.9960
52	Zimbabwe	ZW	Dollar	ZWD	0.5010