

ප්‍රතිපත්ති, සැලසුම් හා පර්යේෂණ අංශය
கொள்கை, திட்டமிடல் மற்றும் ஆராய்ச்சிப் பிரிவு
Policy, Planning and Research Directorate

No: RE/16/2020



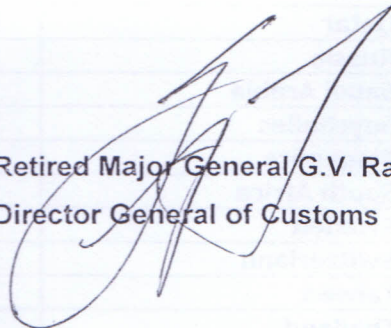
ශ්‍රී ලංකා රේගුව
இலங்கைச் சுங்கம் Sri Lanka Customs

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 **20.04.2020** 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The notification relating to the Rates of Exchange published in Gazette No: **2171/01** of **13.04.2020** is hereby rescinded.


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

Sri Lanka Customs
Colombo 11
17.04.2020

Schedule
Rates of Exchange Effective From 20.04.2020 to 26.04.2020

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	124.5010
2	Bahrain	BH	Dinar	BHD	517.4156
3	Bangladesh	BD	Taka	BDT	2.3027
4	Brazil	BR	Brazil Real	BRL	37.3473
5	Brunei	BN	Brunei Dollar	BND	137.4004
6	Canada	CA	Canadian Dollar	CAD	139.3893
7	China	CN	Renminbi	CNY	27.6249
8	China	CN	Offshore	CNH	27.6119
9	Czechoslovakia	CZ	Koruna	CZK	7.8129
10	Denmark	DK	Kroner	DKK	28.4700
11	Egypt	EG	Pound	EGP	12.4114
12	Euro Zone		Euro	EUR	212.3984
13	Ghana	GH	Cedi	GHS	33.9374
14	Hongkong	HK	Dollar	HKD	25.2165
15	Hungary	HU	Forint	HUF	0.6047
16	India	IN	Rupee	INR	2.5506
17	Indonesia	ID	Rupiah	IDR	0.0126
18	Iran	IR	Riyal	IRR	0.0047
19	Japan	JP	Yen	JPY	1.8150
20	Jordan	JO	Dinar	JOD	275.7117
21	Korea	KR	Won	KRW	0.1604
22	Kuwait	KW	Dinar	KWD	627.5429
23	Macau	MO	Pataca	MOP	24.4701
24	Malaysia	MY	Ringgit	MYR	44.8605
25	Maldives	MV	Rufiya	MVR	12.6442
26	Mauritius	MU	Rupee	MUR	4.9122
27	Myanmar	MM	Kyat	MMK	0.1372
28	Nepal	NP	Rupee	NPR	1.5895
29	New Zealand	NZ	Dollar	NZD	117.4930
30	Nigeria	NG	Naira	NGN	0.5422
31	Norway	NO	Kroner	NOK	18.8834
32	Oman	OM	Riyal	OMR	507.6403
33	Pakistan	PK	Rupee	PKR	1.1698
34	Papua New Guinea	PG	Kina	PGK	56.8846
35	Philippines	PH	Peso	PHP	3.8499
36	Poland	PL	Zloty	PLN	46.8967
37	Qatar	QA	Riyal	QAR	53.2947
38	Russia	RU	Rouble	RUB	2.6529
39	Saudi Arabia	SA	Riyal	SAR	52.0169
40	Seychelles	SC	Rupee	SCR	11.7253
41	Singapore	SG	Dollar	SGD	137.3956
42	South Africa	ZA	Rand	ZAR	10.4487
43	Sweden	SE	Krona	SEK	19.5441
44	Switzerland	CH	Francs	CHF	201.8166
45	Taiwan	TW	Dollar	TWD	6.5021
46	Thailand	TH	Baht	THB	6.0166
47	U.A.E.	AE	Dirham	AED	53.2185
48	United Kingdom	GB	Sterling Pound	GBP	244.4668
49	United States of America	US	Dollar	USD	195.4796
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0376
51	Zambia (New)	ZM	Kwacha	ZMW	10.4655
52	Zimbabwe	ZW	Dollar	ZWD	0.5151