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

No: RE/24/2020



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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 **15.06.2020** 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The notification relating to the Rates of Exchange published in Gazette No: **2179/01** of **08.06.2020** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
12.06.2020

Asst. (Shahika)
Pl. update
12/6

Schedule
Rates of Exchange Effective From 15.06.2020 to 21.06.2020

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	128.1018
2	Bahrain	BH	Dinar	BHD	496.9280
3	Bangladesh	BD	Taka	BDT	2.2090
4	Brazil	BR	Brazil Real	BRL	37.7052
5	Brunei	BN	Brunei Dollar	BND	134.7166
6	Canada	CA	Canadian Dollar	CAD	137.6770
7	China	CN	Renminbi	CNY	26.4791
8	China	CN	Offshore	CNH	26.4910
9	Czechoslovakia	CZ	Koruna	CZK	7.9282
10	Denmark	DK	Kroner	DKK	28.4269
11	Egypt	EG	Pound	EGP	11.5970
12	Euro Zone		Euro	EUR	211.9019
13	Ghana	GH	Cedi	GHS	32.3239
14	Hongkong	HK	Dollar	HKD	24.2105
15	Hungary	HU	Forint	HUF	0.6121
16	India	IN	Rupee	INR	2.4620
17	Indonesia	ID	Rupiah	IDR	0.0132
18	Iran	IR	Riyal	IRR	0.0045
19	Japan	JP	Yen	JPY	1.7564
20	Jordan	JO	Dinar	JOD	264.6544
21	Korea	KR	Won	KRW	0.1555
22	Kuwait	KW	Dinar	KWD	610.2114
23	Macau	MO	Pataca	MOP	23.4932
24	Malaysia	MY	Ringgit	MYR	43.8924
25	Maldives	MV	Rufiya	MVR	12.1371
26	Mauritius	MU	Rupee	MUR	4.7205
27	Myanmar	MM	Kyat	MMK	0.1341
28	Nepal	NP	Rupee	NPR	1.5475
29	New Zealand	NZ	Dollar	NZD	120.4274
30	Nigeria	NG	Naira	NGN	0.5205
31	Norway	NO	Kroner	NOK	19.4561
32	Oman	OM	Riyal	OMR	487.3893
33	Pakistan	PK	Rupee	PKR	1.1410
34	Papua New Guinea	PG	Kina	PGK	54.2280
35	Philippines	PH	Peso	PHP	3.7334
36	Poland	PL	Zloty	PLN	47.3545
37	Qatar	QA	Riyal	QAR	51.5353
38	Russia	RU	Rouble	RUB	2.6695
39	Saudi Arabia	SA	Riyal	SAR	50.0107
40	Seychelles	SC	Rupee	SCR	10.6674
41	Singapore	SG	Dollar	SGD	134.7166
42	South Africa	ZA	Rand	ZAR	10.8858
43	Sweden	SE	Krona	SEK	20.0980
44	Switzerland	CH	Francs	CHF	198.7186
45	Taiwan	TW	Dollar	TWD	6.3219
46	Thailand	TH	Baht	THB	6.0247
47	U.A.E.	AE	Dirham	AED	51.0842
48	United Kingdom	GB	Sterling Pound	GBP	235.7697
49	United States of America	US	Dollar	USD	187.6400
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0361
51	Zambia (New)	ZM	Kwacha	ZMW	10.2732
52	Zimbabwe	ZW	Dollar	ZWD	0.4944