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

No: RE/29/2020



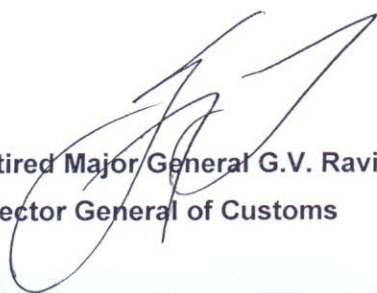
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இலங்கைச் சங்கம் Sri Lanka Customs

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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 **20.07.2020** 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The notification relating to the Rates of Exchange published in Gazette No: **2184/1** of **13.07.2020** is hereby rescinded.

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

Sri Lanka Customs  
Colombo 11  
17.07.2020

*ASL (Shashika)*

*Pl. update*

*ASL (Shashika)*  
*17/7*

Schedule  
Rates of Exchange Effective From 20.07.2020 to 26.07.2020

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	131.4373
2	Bahrain	BH	Dinar	BHD	498.8463
3	Bangladesh	BD	Taka	BDT	2.2188
4	Brazil	BR	Brazil Real	BRL	35.2800
5	Brunei	BN	Brunei Dollar	BND	134.9573
6	Canada	CA	Canadian Dollar	CAD	138.6072
7	China	CN	Renminbi	CNY	26.8654
8	China	CN	Offshore	CNH	26.8750
9	Czechoslovakia	CZ	Koruna	CZK	8.0248
10	Denmark	DK	Kroner	DKK	28.7613
11	Egypt	EG	Pound	EGP	11.7888
12	Euro Zone		Euro	EUR	214.1687
13	Ghana	GH	Cedi	GHS	32.5979
14	Hongkong	HK	Dollar	HKD	24.2603
15	Hungary	HU	Forint	HUF	0.6049
16	India	IN	Rupee	INR	2.5019
17	Indonesia	ID	Rupiah	IDR	0.0128
18	Iran	IR	Riyal	IRR	0.0045
19	Japan	JP	Yen	JPY	1.7538
20	Jordan	JO	Dinar	JOD	265.2891
21	Korea	KR	Won	KRW	0.1561
22	Kuwait	KW	Dinar	KWD	611.0786
23	Macau	MO	Pataca	MOP	23.5348
24	Malaysia	MY	Ringgit	MYR	44.0234
25	Maldives	MV	Rufiya	MVR	12.1662
26	Mauritius	MU	Rupee	MUR	4.7081
27	Myanmar	MM	Kyat	MMK	0.1367
28	Nepal	NP	Rupee	NPR	1.5634
29	New Zealand	NZ	Dollar	NZD	123.1331
30	Nigeria	NG	Naira	NGN	0.4940
31	Norway	NO	Kroner	NOK	20.2315
32	Oman	OM	Riyal	OMR	488.5708
33	Pakistan	PK	Rupee	PKR	1.1238
34	Papua New Guinea	PG	Kina	PGK	54.1699
35	Philippines	PH	Peso	PHP	3.7985
36	Poland	PL	Zloty	PLN	47.7707
37	Qatar	QA	Riyal	QAR	51.6589
38	Russia	RU	Rouble	RUB	2.6245
39	Saudi Arabia	SA	Riyal	SAR	50.1506
40	Seychelles	SC	Rupee	SCR	10.6597
41	Singapore	SG	Dollar	SGD	135.1464
42	South Africa	ZA	Rand	ZAR	11.2379
43	Sweden	SE	Krona	SEK	20.7247
44	Switzerland	CH	Francs	CHF	198.9318
45	Taiwan	TW	Dollar	TWD	6.3770
46	Thailand	TH	Baht	THB	5.9353
47	U.A.E.	AE	Dirham	AED	51.2067
48	United Kingdom	GB	Sterling Pound	GBP	236.4103
49	United States of America	US	Dollar	USD	188.0900
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0362
51	Zambia (New)	ZM	Kwacha	ZMW	10.2810
52	Zimbabwe	ZW	Dollar	ZWD	0.4956