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

No: RE/30/2020



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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 **27.07.2020** 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The notification relating to the Rates of Exchange published in Gazette No: **2185/1** of **20.07.2020** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
24.07.2020

sc (No weera man)

24/7/2020

Ganida
DSC (Sheshika)

Pl. update

24/7/2020

Schedule
Rates of Exchange Effective From 27.07.2020 to 02.08.2020

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	133.7010
2	Bahrain	BH	Dinar	BHD	498.6937
3	Bangladesh	BD	Taka	BDT	2.2172
4	Brazil	BR	Brazil Real	BRL	36.0751
5	Brunei	BN	Brunei Dollar	BND	135.3831
6	Canada	CA	Canadian Dollar	CAD	140.3868
7	China	CN	Renminbi	CNY	26.8268
8	China	CN	Offshore	CNH	26.8144
9	Czechoslovakia	CZ	Koruna	CZK	8.3029
10	Denmark	DK	Kroner	DKK	29.3305
11	Egypt	EG	Pound	EGP	11.7586
12	Euro Zone		Euro	EUR	218.3194
13	Ghana	GH	Cedi	GHS	32.4172
14	Hongkong	HK	Dollar	HKD	24.2556
15	Hungary	HU	Forint	HUF	0.6299
16	India	IN	Rupee	INR	2.5131
17	Indonesia	ID	Rupiah	IDR	0.0129
18	Iran	IR	Riyal	IRR	0.0045
19	Japan	JP	Yen	JPY	1.7644
20	Jordan	JO	Dinar	JOD	265.1904
21	Korea	KR	Won	KRW	0.1566
22	Kuwait	KW	Dinar	KWD	613.3821
23	Macau	MO	Pataca	MOP	23.5290
24	Malaysia	MY	Ringgit	MYR	44.1621
25	Maldives	MV	Rufiya	MVR	12.1617
26	Mauritius	MU	Rupee	MUR	4.7123
27	Myanmar	MM	Kyat	MMK	0.1363
28	Nepal	NP	Rupee	NPR	1.5717
29	New Zealand	NZ	Dollar	NZD	124.8359
30	Nigeria	NG	Naira	NGN	0.4932
31	Norway	NO	Kroner	NOK	20.4365
32	Oman	OM	Riyal	OMR	488.3573
33	Pakistan	PK	Rupee	PKR	1.1183
34	Papua New Guinea	PG	Kina	PGK	54.1498
35	Philippines	PH	Peso	PHP	3.8115
36	Poland	PL	Zloty	PLN	49.5265
37	Qatar	QA	Riyal	QAR	51.6290
38	Russia	RU	Rouble	RUB	2.6347
39	Saudi Arabia	SA	Riyal	SAR	50.1333
40	Seychelles	SC	Rupee	SCR	10.2807
41	Singapore	SG	Dollar	SGD	135.7741
42	South Africa	ZA	Rand	ZAR	11.2953
43	Sweden	SE	Krona	SEK	21.2536
44	Switzerland	CH	Francs	CHF	203.3308
45	Taiwan	TW	Dollar	TWD	6.3879
46	Thailand	TH	Baht	THB	5.9284
47	U.A.E.	AE	Dirham	AED	51.1877
48	United Kingdom	GB	Sterling Pound	GBP	239.7255
49	United States of America	US	Dollar	USD	188.0200
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0362
51	Zambia (New)	ZM	Kwacha	ZMW	10.3598
52	Zimbabwe	ZW	Dollar	ZWD	0.4954