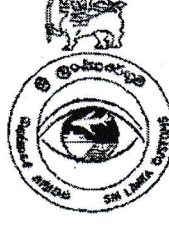


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கொள்கை, திட்டமிடல் மற்றும் ஆராய்ச்சிப் பிரிவு
Policy, Planning and Research Directorate

No: RE/33/2020



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இலங்கைச் சங்கம் 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 **17.08.2020** 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The notification relating to the Rates of Exchange published in Gazette No: **2188/1** of **10.08.2020** is hereby rescinded.


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

Sri Lanka Customs
Colombo 11
14.08.2020

ASL

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Schedule
Rates of Exchange Effective From 17.08.2020 to 23.08.2020

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	132.1492
2	Bahrain	BH	Dinar	BHD	490.9344
3	Bangladesh	BD	Taka	BDT	2.1817
4	Brazil	BR	Brazil Real	BRL	34.4749
5	Brunei	BN	Brunei Dollar	BND	134.9103
6	Canada	CA	Canadian Dollar	CAD	139.9289
7	China	CN	Renminbi	CNY	26.6301
8	China	CN	Offshore	CNH	26.6395
9	Czechoslovakia	CZ	Koruna	CZK	8.3617
10	Denmark	DK	Kroner	DKK	29.3503
11	Egypt	EG	Pound	EGP	11.6177
12	Euro Zone		Euro	EUR	218.6047
13	Ghana	GH	Cedi	GHS	32.1302
14	Hongkong	HK	Dollar	HKD	23.8789
15	Hungary	HU	Forint	HUF	0.6330
16	India	IN	Rupee	INR	2.4738
17	Indonesia	ID	Rupiah	IDR	0.0125
18	Iran	IR	Riyal	IRR	0.0044
19	Japan	JP	Yen	JPY	1.7307
20	Jordan	JO	Dinar	JOD	261.0296
21	Korea	KR	Won	KRW	0.1561
22	Kuwait	KW	Dinar	KWD	605.1599
23	Macau	MO	Pataca	MOP	23.1714
24	Malaysia	MY	Ringgit	MYR	44.0905
25	Maldives	MV	Rufiya	MVR	11.9709
26	Mauritius	MU	Rupee	MUR	4.6641
27	Myanmar	MM	Kyat	MMK	0.1359
28	Nepal	NP	Rupee	NPR	1.5455
29	New Zealand	NZ	Dollar	NZD	120.9988
30	Nigeria	NG	Naira	NGN	0.4857
31	Norway	NO	Kroner	NOK	20.8208
32	Oman	OM	Riyal	OMR	480.7263
33	Pakistan	PK	Rupee	PKR	1.1000
34	Papua New Guinea	PG	Kina	PGK	53.3002
35	Philippines	PH	Peso	PHP	3.7895
36	Poland	PL	Zloty	PLN	49.6872
37	Qatar	QA	Riyal	QAR	50.8190
38	Russia	RU	Rouble	RUB	2.5347
39	Saudi Arabia	SA	Riyal	SAR	49.3513
40	Seychelles	SC	Rupee	SCR	10.3797
41	Singapore	SG	Dollar	SGD	134.7630
42	South Africa	ZA	Rand	ZAR	10.6080
43	Sweden	SE	Krona	SEK	21.2958
44	Switzerland	CH	Francs	CHF	203.3960
45	Taiwan	TW	Dollar	TWD	6.2902
46	Thailand	TH	Baht	THB	5.9613
47	U.A.E.	AE	Dirham	AED	50.3845
48	United Kingdom	GB	Sterling Pound	GBP	241.6644
49	United States of America	US	Dollar	USD	185.0700
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0356
51	Zambia (New)	ZM	Kwacha	ZMW	10.0263
52	Zimbabwe	ZW	Dollar	ZWD	0.4877