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

No: RE/39/2020



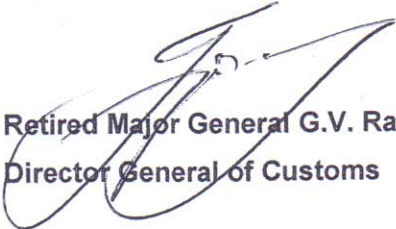
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இலங்கைக் காவகம் Sri Lanka Customs

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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 **28.09.2020** 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The notification relating to the Rates of Exchange published in Gazette No: **2194/1** of **21.09.2020** is hereby rescinded.


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

Sri Lanka Customs
Colombo 11
25.09.2020

Schedule
Rates of Exchange Effective From 28.09.2020 to 04.10.2020

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	132.2057
2	Bahrain	BH	Dinar	BHD	496.6523
3	Bangladesh	BD	Taka	BDT	2.2098
4	Brazil	BR	Brazil Real	BRL	33.9934
5	Brunei	BN	Brunei Dollar	BND	136.2727
6	Canada	CA	Canadian Dollar	CAD	140.2681
7	China	CN	Renminbi	CNY	27.4928
8	China	CN	Offshore	CNH	27.4724
9	Czechoslovakia	CZ	Koruna	CZK	8.0623
10	Denmark	DK	Kroner	DKK	29.3629
11	Egypt	EG	Pound	EGP	11.8732
12	Euro Zone		Euro	EUR	218.5791
13	Ghana	GH	Cedi	GHS	32.3489
14	Hongkong	HK	Dollar	HKD	24.1670
15	Hungary	HU	Forint	HUF	0.6022
16	India	IN	Rupee	INR	2.5342
17	Indonesia	ID	Rupiah	IDR	0.0126
18	Iran	IR	Riyal	IRR	0.0045
19	Japan	JP	Yen	JPY	1.7754
20	Jordan	JO	Dinar	JOD	264.1749
21	Korea	KR	Won	KRW	0.1601
22	Kuwait	KW	Dinar	KWD	611.4321
23	Macau	MO	Pataca	MOP	23.4771
24	Malaysia	MY	Ringgit	MYR	44.9484
25	Maldives	MV	Rufiya	MVR	12.1151
26	Mauritius	MU	Rupee	MUR	4.6942
27	Myanmar	MM	Kyat	MMK	0.1431
28	Nepal	NP	Rupee	NPR	1.5841
29	New Zealand	NZ	Dollar	NZD	122.7939
30	Nigeria	NG	Naira	NGN	0.4915
31	Norway	NO	Kroner	NOK	19.7297
32	Oman	OM	Riyal	OMR	486.4809
33	Pakistan	PK	Rupee	PKR	1.1276
34	Papua New Guinea	PG	Kina	PGK	53.5678
35	Philippines	PH	Peso	PHP	3.8665
36	Poland	PL	Zloty	PLN	48.0293
37	Qatar	QA	Riyal	QAR	51.4313
38	Russia	RU	Rouble	RUB	2.4283
39	Saudi Arabia	SA	Riyal	SAR	49.9367
40	Seychelles	SC	Rupee	SCR	10.4229
41	Singapore	SG	Dollar	SGD	136.2727
42	South Africa	ZA	Rand	ZAR	11.0654
43	Sweden	SE	Krona	SEK	20.5850
44	Switzerland	CH	Francs	CHF	202.0714
45	Taiwan	TW	Dollar	TWD	6.3960
46	Thailand	TH	Baht	THB	5.9451
47	U.A.E.	AE	Dirham	AED	50.9917
48	United Kingdom	GB	Sterling Pound	GBP	238.8918
49	United States of America	US	Dollar	USD	187.3000
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0361
51	Zambia (New)	ZM	Kwacha	ZMW	9.3819
52	Zimbabwe	ZW	Dollar	ZWD	0.4935