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

No: RE/42/2020



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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 **19.10.2020** 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The notification relating to the Rates of Exchange published in Gazette No: **2197/1** of **12.10.2020** is hereby rescinded.

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

Sri Lanka Customs  
Colombo 11  
**16.10.2020**

*(Signature)*  
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**Schedule**  
**Rates of Exchange Effective From 19.10.2020 to 25.10.2020**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	132.1929
2	Bahrain	BH	Dinar	BHD	495.1401
3	Bangladesh	BD	Taka	BDT	2.2017
4	Brazil	BR	Brazil Real	BRL	33.2653
5	Brunei	BN	Brunei Dollar	BND	137.1534
6	Canada	CA	Canadian Dollar	CAD	141.0867
7	China	CN	Renminbi	CNY	27.7613
8	China	CN	Offshore	CNH	27.7879
9	Czechoslovakia	CZ	Koruna	CZK	7.9916
10	Denmark	DK	Kroner	DKK	29.3604
11	Egypt	EG	Pound	EGP	11.8917
12	Euro Zone		Euro	EUR	218.5137
13	Ghana	GH	Cedi	GHS	32.1897
14	Hongkong	HK	Dollar	HKD	24.0902
15	Hungary	HU	Forint	HUF	0.5991
16	India	IN	Rupee	INR	2.5424
17	Indonesia	ID	Rupiah	IDR	0.0127
18	Iran	IR	Riyal	IRR	0.0044
19	Japan	JP	Yen	JPY	1.7738
20	Jordan	JO	Dinar	JOD	263.3286
21	Korea	KR	Won	KRW	0.1629
22	Kuwait	KW	Dinar	KWD	610.1307
23	Macau	MO	Pataca	MOP	23.3711
24	Malaysia	MY	Ringgit	MYR	44.9392
25	Maldives	MV	Rufiya	MVR	12.0763
26	Mauritius	MU	Rupee	MUR	4.6851
27	Myanmar	MM	Kyat	MMK	0.1434
28	Nepal	NP	Rupee	NPR	1.5901
29	New Zealand	NZ	Dollar	NZD	123.1660
30	Nigeria	NG	Naira	NGN	0.4899
31	Norway	NO	Kroner	NOK	19.9219
32	Oman	OM	Riyal	OMR	484.9351
33	Pakistan	PK	Rupee	PKR	1.1443
34	Papua New Guinea	PG	Kina	PGK	53.3962
35	Philippines	PH	Peso	PHP	3.8382
36	Poland	PL	Zloty	PLN	47.9677
37	Qatar	QA	Riyal	QAR	51.2771
38	Russia	RU	Rouble	RUB	2.3924
39	Saudi Arabia	SA	Riyal	SAR	49.7741
40	Seychelles	SC	Rupee	SCR	10.2865
41	Singapore	SG	Dollar	SGD	137.1534
42	South Africa	ZA	Rand	ZAR	11.2062
43	Sweden	SE	Krona	SEK	21.0159
44	Switzerland	CH	Francs	CHF	204.0103
45	Taiwan	TW	Dollar	TWD	6.4910
46	Thailand	TH	Baht	THB	5.9840
47	U.A.E.	AE	Dirham	AED	50.8283
48	United Kingdom	GB	Sterling Pound	GBP	240.6563
49	United States of America	US	Dollar	USD	186.7000
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0359
51	Zambia (New)	ZM	Kwacha	ZMW	9.2595
52	Zimbabwe	ZW	Dollar	ZWD	0.4920