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

No: RE/44/2020



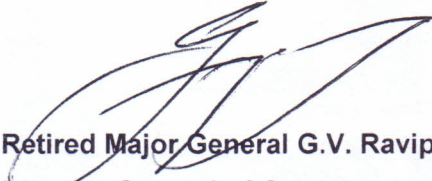
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இலங்கைச் சங்கம் Sri Lanka Customs

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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 **02.11.2020** 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The notification relating to the Rates of Exchange published in Gazette No: **2199/3** of **26.10.2020** is hereby rescinded.


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

Sri Lanka Customs
Colombo 11
29.10.2020

Schedule
Rates of Exchange Effective From 02.11.2020 to 08.11.2020

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	131.6430
2	Bahrain	BH	Dinar	BHD	494.5164
3	Bangladesh	BD	Taka	BDT	2.2022
4	Brazil	BR	Brazil Real	BRL	32.4453
5	Brunei	BN	Brunei Dollar	BND	136.6234
6	Canada	CA	Canadian Dollar	CAD	140.1406
7	China	CN	Renminbi	CNY	27.7474
8	China	CN	Offshore	CNH	27.7410
9	Czechoslovakia	CZ	Koruna	CZK	7.9836
10	Denmark	DK	Kroner	DKK	29.4417
11	Egypt	EG	Pound	EGP	11.8758
12	Euro Zone		Euro	EUR	219.1999
13	Ghana	GH	Cedi	GHS	31.9949
14	Hongkong	HK	Dollar	HKD	24.0560
15	Hungary	HU	Forint	HUF	0.5945
16	India	IN	Rupee	INR	2.5118
17	Indonesia	ID	Rupiah	IDR	0.0127
18	Iran	IR	Riyal	IRR	0.0044
19	Japan	JP	Yen	JPY	1.7853
20	Jordan	JO	Dinar	JOD	262.9760
21	Korea	KR	Won	KRW	0.1643
22	Kuwait	KW	Dinar	KWD	610.1113
23	Macau	MO	Pataca	MOP	23.3383
24	Malaysia	MY	Ringgit	MYR	44.8575
25	Maldives	MV	Rufiya	MVR	12.0602
26	Mauritius	MU	Rupee	MUR	4.6723
27	Myanmar	MM	Kyat	MMK	0.1449
28	Nepal	NP	Rupee	NPR	1.5773
29	New Zealand	NZ	Dollar	NZD	123.8587
30	Nigeria	NG	Naira	NGN	0.4891
31	Norway	NO	Kroner	NOK	19.9482
32	Oman	OM	Riyal	OMR	484.2920
33	Pakistan	PK	Rupee	PKR	1.1604
34	Papua New Guinea	PG	Kina	PGK	53.3247
35	Philippines	PH	Peso	PHP	3.8529
36	Poland	PL	Zloty	PLN	47.3674
37	Qatar	QA	Riyal	QAR	51.1979
38	Russia	RU	Rouble	RUB	2.3558
39	Saudi Arabia	SA	Riyal	SAR	49.7160
40	Seychelles	SC	Rupee	SCR	9.6732
41	Singapore	SG	Dollar	SGD	136.6234
42	South Africa	ZA	Rand	ZAR	11.3887
43	Sweden	SE	Krona	SEK	21.1023
44	Switzerland	CH	Francs	CHF	204.8338
45	Taiwan	TW	Dollar	TWD	6.5188
46	Thailand	TH	Baht	THB	5.9664
47	U.A.E.	AE	Dirham	AED	50.7602
48	United Kingdom	GB	Sterling Pound	GBP	242.2731
49	United States of America	US	Dollar	USD	186.4500
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0359
51	Zambia (New)	ZM	Kwacha	ZMW	9.0840
52	Zimbabwe	ZW	Dollar	ZWD	0.4913