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

No: RE/46/2020



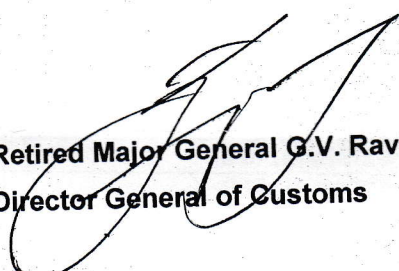
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இலங்கைக் காவல்துறை Sri Lanka Customs

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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 **16.11.2020** 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The notification relating to the Rates of Exchange published in Gazette No: **2201/1** of **09.11.2020** is hereby rescinded.


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

Sri Lanka Customs
Colombo 11
13.11.2020

Schedule
Rates of Exchange Effective From 16.11.2020 to 22.11.2020

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	134.8721
2	Bahrain	BH	Dinar	BHD	495.2255
3	Bangladesh	BD	Taka	BDT	2.2007
4	Brazil	BR	Brazil Real	BRL	34.2045
5	Brunei	BN	Brunei Dollar	BND	138.3527
6	Canada	CA	Canadian Dollar	CAD	141.9232
7	China	CN	Renminbi	CNY	28.1833
8	China	CN	Offshore	CNH	28.1860
9	Czechoslovakia	CZ	Koruna	CZK	8.3068
10	Denmark	DK	Kroner	DKK	29.5922
11	Egypt	EG	Pound	EGP	11.9373
12	Euro Zone		Euro	EUR	220.3433
13	Ghana	GH	Cedi	GHS	32.0103
14	Hongkong	HK	Dollar	HKD	24.0768
15	Hungary	HU	Forint	HUF	0.6209
16	India	IN	Rupee	INR	2.4998
17	Indonesia	ID	Rupiah	IDR	0.0131
18	Iran	IR	Riyal	IRR	0.0044
19	Japan	JP	Yen	JPY	1.7795
20	Jordan	JO	Dinar	JOD	263.3286
21	Korea	KR	Won	KRW	0.1673
22	Kuwait	KW	Dinar	KWD	611.3294
23	Macau	MO	Pataca	MOP	23.3579
24	Malaysia	MY	Ringgit	MYR	45.1621
25	Maldives	MV	Rufiya	MVR	12.0763
26	Mauritius	MU	Rupee	MUR	4.6851
27	Myanmar	MM	Kyat	MMK	0.1442
28	Nepal	NP	Rupee	NPR	1.5630
29	New Zealand	NZ	Dollar	NZD	127.4041
30	Nigeria	NG	Naira	NGN	0.4898
31	Norway	NO	Kroner	NOK	20.3140
32	Oman	OM	Riyal	OMR	484.9225
33	Pakistan	PK	Rupee	PKR	1.1808
34	Papua New Guinea	PG	Kina	PGK	53.1161
35	Philippines	PH	Peso	PHP	3.8590
36	Poland	PL	Zloty	PLN	49.0406
37	Qatar	QA	Riyal	QAR	51.2666
38	Russia	RU	Rouble	RUB	2.4192
39	Saudi Arabia	SA	Riyal	SAR	49.7794
40	Seychelles	SC	Rupee	SCR	9.0852
41	Singapore	SG	Dollar	SGD	138.3527
42	South Africa	ZA	Rand	ZAR	11.9217
43	Sweden	SE	Krona	SEK	21.5718
44	Switzerland	CH	Francs	CHF	204.0995
45	Taiwan	TW	Dollar	TWD	6.5465
46	Thailand	TH	Baht	THB	6.1699
47	U.A.E.	AE	Dirham	AED	50.8283
48	United Kingdom	GB	Sterling Pound	GBP	244.8290
49	United States of America	US	Dollar	USD	186.7000
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0359
51	Zambia (New)	ZM	Kwacha	ZMW	8.9373
52	Zimbabwe	ZW	Dollar	ZWD	0.4920