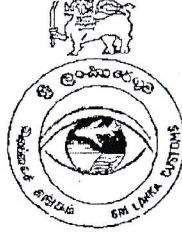


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கொள்கை, திட்டமிடல் மற்றும் ஆராய்ச்சிப் பிரிவு  
Policy, Planning and Research Directorate

No: RE/11/2020



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இலங்கைக் காவகம் 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 06.04.2020 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The notification relating to the Rates of Exchange published in Gazette No: 2169/1 of 30.03.2020 is hereby rescinded.

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

Sri Lanka Customs

Colombo 11

03.04.2020

**Schedule**  
**Rates of Exchange Effective From 06.04.2020 to 12.04.2020**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	117.4918
2	Bahrain	BH	Dinar	BHD	513.8655
3	Bangladesh	BD	Taka	BDT	2.2827
4	Brazil	BR	Brazil Real	BRL	36.8590
5	Brunei	BN	Brunei Dollar	BND	135.4585
6	Canada	CA	Canadian Dollar	CAD	136.8795
7	China	CN	Renminbi	CNY	27.3491
8	China	CN	Offshore	CNH	27.2934
9	Czechoslovakia	CZ	Koruna	CZK	7.6362
10	Denmark	DK	Kroner	DKK	28.1646
11	Egypt	EG	Pound	EGP	12.3018
12	Euro Zone		Euro	EUR	210.3189
13	Ghana	GH	Cedi	GHS	33.6085
14	Hongkong	HK	Dollar	HKD	24.9957
15	Hungary	HU	Forint	HUF	0.5778
16	India	IN	Rupee	INR	2.5360
17	Indonesia	ID	Rupiah	IDR	0.0118
18	Iran	IR	Riyal	IRR	0.0046
19	Japan	JP	Yen	JPY	1.7963
20	Jordan	JO	Dinar	JOD	273.2764
21	Korea	KR	Won	KRW	0.1576
22	Kuwait	KW	Dinar	KWD	620.6650
23	Macau	MO	Pataca	MOP	24.2494
24	Malaysia	MY	Ringgit	MYR	44.4949
25	Maldives	MV	Rufiya	MVR	12.5325
26	Mauritius	MU	Rupee	MUR	4.8810
27	Myanmar	MM	Kyat	MMK	0.1382
28	Nepal	NP	Rupee	NPR	1.6004
29	New Zealand	NZ	Dollar	NZD	114.5080
30	Nigeria	NG	Naira	NGN	0.5375
31	Norway	NO	Kroner	NOK	18.5982
32	Oman	OM	Riyal	OMR	503.0912
33	Pakistan	PK	Rupee	PKR	1.1593
34	Papua New Guinea	PG	Kina	PGK	56.5759
35	Philippines	PH	Peso	PHP	3.8201
36	Poland	PL	Zloty	PLN	45.9675
37	Qatar	QA	Riyal	QAR	52.6317
38	Russia	RU	Rouble	RUB	2.5075
39	Saudi Arabia	SA	Riyal	SAR	51.4958
40	Seychelles	SC	Rupee	SCR	14.0809
41	Singapore	SG	Dollar	SGD	135.4585
42	South Africa	ZA	Rand	ZAR	10.4714
43	Sweden	SE	Krona	SEK	19.1805
44	Switzerland	CH	Francs	CHF	198.9455
45	Taiwan	TW	Dollar	TWD	6.4125
46	Thailand	TH	Baht	THB	5.8963
47	U.A.E.	AE	Dirham	AED	52.7485
48	United Kingdom	GB	Sterling Pound	GBP	239.9534
49	United States of America	US	Dollar	USD	193.7530
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0373
51	Zambia (New)	ZM	Kwacha	ZMW	10.5590
52	Zimbabwe	ZW	Dollar	ZWD	0.5105