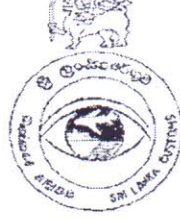


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கொள்கை, திட்டமிடல் மற்றும் ஆராய்ச்சிப் பிரிவு
Policy, Planning and Research Directorate

No: RE/17/2020



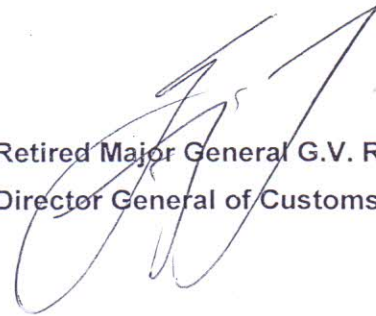
ශ්‍රී ලංකා රේගුව
இலங்கைச் சங்கம் Sri Lanka Customs

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 **27.04.2020** 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The notification relating to the Rates of Exchange published in Gazette No: **2172/01** of **20.04.2020** is hereby rescinded.


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

Sri Lanka Customs
Colombo 11
24.04.2020

Schedule
Rates of Exchange Effective From 27.04.2020 to 03.05.2020

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	125.6055
2	Bahrain	BH	Dinar	BHD	522.6026
3	Bangladesh	BD	Taka	BDT	2.3260
4	Brazil	BR	Brazil Real	BRL	35.7159
5	Brunei	BN	Brunei Dollar	BND	138.5353
6	Canada	CA	Canadian Dollar	CAD	140.4251
7	China	CN	Renminbi	CNY	27.9015
8	China	CN	Offshore	CNH	27.8625
9	Czechoslovakia	CZ	Koruna	CZK	7.7576
10	Denmark	DK	Kroner	DKK	28.5421
11	Egypt	EG	Pound	EGP	12.5173
12	Euro Zone		Euro	EUR	212.8573
13	Ghana	GH	Cedi	GHS	34.2883
14	Hongkong	HK	Dollar	HKD	25.5000
15	Hungary	HU	Forint	HUF	0.5958
16	India	IN	Rupee	INR	2.6042
17	Indonesia	ID	Rupiah	IDR	0.0127
18	Iran	IR	Riyal	IRR	0.0047
19	Japan	JP	Yen	JPY	1.8361
20	Jordan	JO	Dinar	JOD	278.7705
21	Korea	KR	Won	KRW	0.1599
22	Kuwait	KW	Dinar	KWD	633.4881
23	Macau	MO	Pataca	MOP	24.7432
24	Malaysia	MY	Ringgit	MYR	45.2803
25	Maldives	MV	Rufiya	MVR	12.7845
26	Mauritius	MU	Rupee	MUR	4.9536
27	Myanmar	MM	Kyat	MMK	0.1384
28	Nepal	NP	Rupee	NPR	1.6238
29	New Zealand	NZ	Dollar	NZD	118.4111
30	Nigeria	NG	Naira	NGN	0.5483
31	Norway	NO	Kroner	NOK	18.6025
32	Oman	OM	Riyal	OMR	513.1723
33	Pakistan	PK	Rupee	PKR	1.2357
34	Papua New Guinea	PG	Kina	PGK	57.5157
35	Philippines	PH	Peso	PHP	3.8969
36	Poland	PL	Zloty	PLN	46.8705
37	Qatar	QA	Riyal	QAR	54.2841
38	Russia	RU	Rouble	RUB	2.6423
39	Saudi Arabia	SA	Riyal	SAR	52.5590
40	Seychelles	SC	Rupee	SCR	11.2974
41	Singapore	SG	Dollar	SGD	138.5353
42	South Africa	ZA	Rand	ZAR	10.3464
43	Sweden	SE	Krona	SEK	19.6495
44	Switzerland	CH	Francs	CHF	202.2598
45	Taiwan	TW	Dollar	TWD	6.5721
46	Thailand	TH	Baht	THB	6.0909
47	U.A.E.	AE	Dirham	AED	53.8089
48	United Kingdom	GB	Sterling Pound	GBP	244.0462
49	United States of America	US	Dollar	USD	197.6483
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0380
51	Zambia (New)	ZM	Kwacha	ZMW	10.6788
52	Zimbabwe	ZW	Dollar	ZWD	0.5208