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

No: RE/18/2020



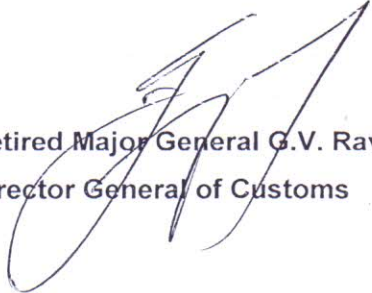
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இலங்கைச் சுங்கம் Sri Lanka Customs

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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 **04.05.2020** 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The notification relating to the Rates of Exchange published in Gazette No: **2173/01** of **27.04.2020** is hereby rescinded.


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

Sri Lanka Customs
Colombo 11
30.04.2020

Schedule
Rates of Exchange Effective From 04.05.2020 to 10.05.2020

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	128.1348
2	Bahrain	BH	Dinar	BHD	517.9053
3	Bangladesh	BD	Taka	BDT	2.3035
4	Brazil	BR	Brazil Real	BRL	36.6976
5	Brunei	BN	Brunei Dollar	BND	138.7466
6	Canada	CA	Canadian Dollar	CAD	141.1468
7	China	CN	Renminbi	CNY	27.7257
8	China	CN	Offshore	CNH	27.7053
9	Czechoslovakia	CZ	Koruna	CZK	7.8513
10	Denmark	DK	Kroner	DKK	28.5306
11	Egypt	EG	Pound	EGP	12.4330
12	Euro Zone		Euro	EUR	212.7780
13	Ghana	GH	Cedi	GHS	34.0557
14	Hongkong	HK	Dollar	HKD	25.2660
15	Hungary	HU	Forint	HUF	0.6001
16	India	IN	Rupee	INR	2.5961
17	Indonesia	ID	Rupiah	IDR	0.0130
18	Iran	IR	Riyal	IRR	0.0047
19	Japan	JP	Yen	JPY	1.8350
20	Jordan	JO	Dinar	JOD	276.1918
21	Korea	KR	Won	KRW	0.1620
22	Kuwait	KW	Dinar	KWD	632.6979
23	Macau	MO	Pataca	MOP	24.4913
24	Malaysia	MY	Ringgit	MYR	45.2554
25	Maldives	MV	Rufiya	MVR	12.6662
26	Mauritius	MU	Rupee	MUR	4.8827
27	Myanmar	MM	Kyat	MMK	0.1385
28	Nepal	NP	Rupee	NPR	1.6169
29	New Zealand	NZ	Dollar	NZD	119.9593
30	Nigeria	NG	Naira	NGN	0.5432
31	Norway	NO	Kroner	NOK	18.9809
32	Oman	OM	Riyal	OMR	508.5243
33	Pakistan	PK	Rupee	PKR	1.2129
34	Papua New Guinea	PG	Kina	PGK	56.9836
35	Philippines	PH	Peso	PHP	3.8838
36	Poland	PL	Zloty	PLN	46.7982
37	Qatar	QA	Riyal	QAR	53.7819
38	Russia	RU	Rouble	RUB	2.6782
39	Saudi Arabia	SA	Riyal	SAR	52.0978
40	Seychelles	SC	Rupee	SCR	11.1769
41	Singapore	SG	Dollar	SGD	138.7466
42	South Africa	ZA	Rand	ZAR	10.7561
43	Sweden	SE	Krona	SEK	19.8801
44	Switzerland	CH	Francs	CHF	200.9028
45	Taiwan	TW	Dollar	TWD	6.5678
46	Thailand	TH	Baht	THB	6.0457
47	U.A.E.	AE	Dirham	AED	53.3126
48	United Kingdom	GB	Sterling Pound	GBP	243.8742
49	United States of America	US	Dollar	USD	195.8200
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0377
51	Zambia (New)	ZM	Kwacha	ZMW	10.4848
52	Zimbabwe	ZW	Dollar	ZWD	0.5160