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

No: RE/31/2020



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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 **03.08.2020** 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The notification relating to the Rates of Exchange published in Gazette No: **2186/1** of **27.07.2020** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
31.07.2020

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Schedule
Rates of Exchange Effective From 03.08.2020 to 09.08.2020

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	135.4377
2	Bahrain	BH	Dinar	BHD	497.5106
3	Bangladesh	BD	Taka	BDT	2.2117
4	Brazil	BR	Brazil Real	BRL	35.9259
5	Brunei	BN	Brunei Dollar	BND	134.7101
6	Canada	CA	Canadian Dollar	CAD	139.9851
7	China	CN	Renminbi	CNY	26.8896
8	China	CN	Offshore	CNH	26.8786
9	Czechoslovakia	CZ	Koruna	CZK	8.5016
10	Denmark	DK	Kroner	DKK	29.9971
11	Egypt	EG	Pound	EGP	11.6106
12	Euro Zone		Euro	EUR	223.2998
13	Ghana	GH	Cedi	GHS	32.4456
14	Hongkong	HK	Dollar	HKD	24.2398
15	Hungary	HU	Forint	HUF	0.6468
16	India	IN	Rupee	INR	2.4637
17	Indonesia	ID	Rupiah	IDR	0.0134
18	Iran	IR	Riyal	IRR	0.0045
19	Japan	JP	Yen	JPY	1.8024
20	Jordan	JO	Dinar	JOD	264.9647
21	Korea	KR	Won	KRW	0.1581
22	Kuwait	KW	Dinar	KWD	610.7481
23	Macau	MO	Pataca	MOP	23.5178
24	Malaysia	MY	Ringgit	MYR	43.9079
25	Maldives	MV	Rufiya	MVR	12.1514
26	Mauritius	MU	Rupee	MUR	4.7260
27	Myanmar	MM	Kyat	MMK	0.1344
28	Nepal	NP	Rupee	NPR	1.5417
29	New Zealand	NZ	Dollar	NZD	125.7347
30	Nigeria	NG	Naira	NGN	0.5211
31	Norway	NO	Kroner	NOK	20.7601
32	Oman	OM	Riyal	OMR	487.9481
33	Pakistan	PK	Rupee	PKR	1.1341
34	Papua New Guinea	PG	Kina	PGK	53.5871
35	Philippines	PH	Peso	PHP	3.7537
36	Poland	PL	Zloty	PLN	50.6402
37	Qatar	QA	Riyal	QAR	51.5851
38	Russia	RU	Rouble	RUB	2.5609
39	Saudi Arabia	SA	Riyal	SAR	50.0786
40	Seychelles	SC	Rupee	SCR	10.6799
41	Singapore	SG	Dollar	SGD	137.1792
42	South Africa	ZA	Rand	ZAR	11.2365
43	Sweden	SE	Krona	SEK	21.6871
44	Switzerland	CH	Francs	CHF	207.1452
45	Taiwan	TW	Dollar	TWD	6.4099
46	Thailand	TH	Baht	THB	6.0163
47	U.A.E.	AE	Dirham	AED	51.1441
48	United Kingdom	GB	Sterling Pound	GBP	246.6978
49	United States of America	US	Dollar	USD	187.8600
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0362
51	Zambia (New)	ZM	Kwacha	ZMW	10.3078
52	Zimbabwe	ZW	Dollar	ZWD	0.4950