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

No: RE/34/2020



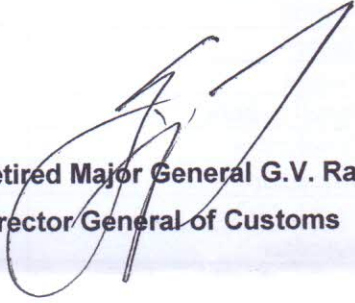
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இலங்கைச் சுங்கம் Sri Lanka Customs

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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 **24.08.2020** 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The notification relating to the Rates of Exchange published in Gazette No: **2189/1** of **17.08.2020** is hereby rescinded.


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

Sri Lanka Customs
Colombo 11
21.08.2020

Schedule
Rates of Exchange Effective From 24.08.2020 to 30.08.2020

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	134.4795
2	Bahrain	BH	Dinar	BHD	495.4773
3	Bangladesh	BD	Taka	BDT	2.2038
4	Brazil	BR	Brazil Real	BRL	33.6129
5	Brunei	BN	Brunei Dollar	BND	136.6173
6	Canada	CA	Canadian Dollar	CAD	141.8030
7	China	CN	Renminbi	CNY	27.0356
8	China	CN	Offshore	CNH	27.0655
9	Czechoslovakia	CZ	Koruna	CZK	8.5113
10	Denmark	DK	Kroner	DKK	29.7664
11	Egypt	EG	Pound	EGP	11.7257
12	Euro Zone		Euro	EUR	221.6357
13	Ghana	GH	Cedi	GHS	32.3726
14	Hongkong	HK	Dollar	HKD	24.1018
15	Hungary	HU	Forint	HUF	0.6360
16	India	IN	Rupee	INR	2.4901
17	Indonesia	ID	Rupiah	IDR	0.0126
18	Iran	IR	Riyal	IRR	0.0044
19	Japan	JP	Yen	JPY	1.7679
20	Jordan	JO	Dinar	JOD	263.4556
21	Korea	KR	Won	KRW	0.1576
22	Kuwait	KW	Dinar	KWD	610.6244
23	Macau	MO	Pataca	MOP	23.3868
24	Malaysia	MY	Ringgit	MYR	44.7187
25	Maldives	MV	Rufiya	MVR	12.0821
26	Mauritius	MU	Rupee	MUR	4.7050
27	Myanmar	MM	Kyat	MMK	0.1372
28	Nepal	NP	Rupee	NPR	1.5559
29	New Zealand	NZ	Dollar	NZD	122.0859
30	Nigeria	NG	Naira	NGN	0.4896
31	Norway	NO	Kroner	NOK	20.9582
32	Oman	OM	Riyal	OMR	485.1625
33	Pakistan	PK	Rupee	PKR	1.1085
34	Papua New Guinea	PG	Kina	PGK	53.6087
35	Philippines	PH	Peso	PHP	3.8426
36	Poland	PL	Zloty	PLN	50.5678
37	Qatar	QA	Riyal	QAR	50.9277
38	Russia	RU	Rouble	RUB	2.5268
39	Saudi Arabia	SA	Riyal	SAR	49.8027
40	Seychelles	SC	Rupee	SCR	10.4762
41	Singapore	SG	Dollar	SGD	136.6173
42	South Africa	ZA	Rand	ZAR	10.8350
43	Sweden	SE	Krona	SEK	21.4461
44	Switzerland	CH	Francs	CHF	205.8519
45	Taiwan	TW	Dollar	TWD	6.3585
46	Thailand	TH	Baht	THB	5.9440
47	U.A.E.	AE	Dirham	AED	50.8528
48	United Kingdom	GB	Sterling Pound	GBP	247.0765
49	United States of America	US	Dollar	USD	186.7900
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0360
51	Zambia (New)	ZM	Kwacha	ZMW	9.7883
52	Zimbabwe	ZW	Dollar	ZWD	0.4922