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

No: RE/35/2020



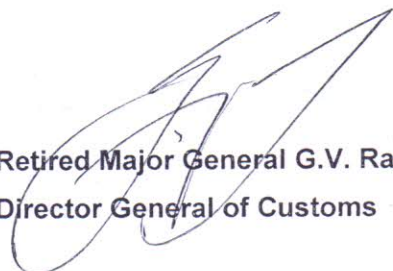
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இலங்கைச் சங்கம் Sri Lanka Customs

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 **31.08.2020** 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The notification relating to the Rates of Exchange published in Gazette No: **2190/1 of 24.08.2020** is hereby rescinded.

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

Sri Lanka Customs  
Colombo 11  
**28.08.2020**

Rates of Exchange Effective From 31.08.2020 to 06.09.2020

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	136.8727
2	Bahrain	BH	Dinar	BHD	499.1578
3	Bangladesh	BD	Taka	BDT	2.2186
4	Brazil	BR	Brazil Real	BRL	33.7843
5	Brunei	BN	Brunei Dollar	BND	137.8255
6	Canada	CA	Canadian Dollar	CAD	143.5010
7	China	CN	Renminbi	CNY	27.3462
8	China	CN	Offshore	CNH	27.3617
9	Czechoslovakia	CZ	Koruna	CZK	8.4735
10	Denmark	DK	Kroner	DKK	29.9173
11	Egypt	EG	Pound	EGP	11.8576
12	Euro Zone		Euro	EUR	222.6922
13	Ghana	GH	Cedi	GHS	32.6135
14	Hongkong	HK	Dollar	HKD	24.2811
15	Hungary	HU	Forint	HUF	0.6254
16	India	IN	Rupee	INR	2.5463
17	Indonesia	ID	Rupiah	IDR	0.0128
18	Iran	IR	Riyal	IRR	0.0045
19	Japan	JP	Yen	JPY	1.7621
20	Jordan	JO	Dinar	JOD	265.4161
21	Korea	KR	Won	KRW	0.1588
22	Kuwait	KW	Dinar	KWD	615.2890
23	Macau	MO	Pataca	MOP	23.5696
24	Malaysia	MY	Ringgit	MYR	45.0515
25	Maldives	MV	Rufiya	MVR	12.1721
26	Mauritius	MU	Rupee	MUR	4.7341
27	Myanmar	MM	Kyat	MMK	0.1406
28	Nepal	NP	Rupee	NPR	1.5933
29	New Zealand	NZ	Dollar	NZD	125.1021
30	Nigeria	NG	Naira	NGN	0.4937
31	Norway	NO	Kroner	NOK	21.1468
32	Oman	OM	Riyal	OMR	488.7665
33	Pakistan	PK	Rupee	PKR	1.1242
34	Papua New Guinea	PG	Kina	PGK	54.0077
35	Philippines	PH	Peso	PHP	3.8830
36	Poland	PL	Zloty	PLN	50.4883
37	Qatar	QA	Riyal	QAR	51.6730
38	Russia	RU	Rouble	RUB	2.5091
39	Saudi Arabia	SA	Riyal	SAR	50.1746
40	Seychelles	SC	Rupee	SCR	10.5246
41	Singapore	SG	Dollar	SGD	137.8255
42	South Africa	ZA	Rand	ZAR	11.0753
43	Sweden	SE	Krona	SEK	21.5899
44	Switzerland	CH	Francs	CHF	207.1326
45	Taiwan	TW	Dollar	TWD	6.4107
46	Thailand	TH	Baht	THB	6.0208
47	U.A.E.	AE	Dirham	AED	51.2312
48	United Kingdom	GB	Sterling Pound	GBP	248.7928
49	United States of America	US	Dollar	USD	188.1800
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0362
51	Zambia (New)	ZM	Kwacha	ZMW	9.7015
52	Zimbabwe	ZW	Dollar	ZWD	0.4959