

ප්‍රතිපත්ති, සැලසුම් හා පර්යේෂණ අංශය
கொள்கை, திட்டமிடல் மற்றும் ஆராய்ச்சிப் பிரிவு
Policy, Planning and Research Directorate

No: RE/36/2020



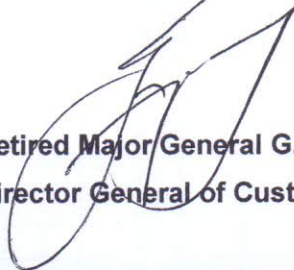
ශ්‍රී ලංකා රේගුව
இலங்கைச் சங்கம் Sri Lanka Customs

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 **07.09.2020** 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The notification relating to the Rates of Exchange published in Gazette No: **2191/2** of **31.08.2020** is hereby rescinded.


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

Sri Lanka Customs
Colombo 11
04.09.2020

Schedule
Rates of Exchange Effective From 07.09.2020 to 13.09.2020

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	136.3064
2	Bahrain	BH	Dinar	BHD	497.2213
3	Bangladesh	BD	Taka	BDT	2.2091
4	Brazil	BR	Brazil Real	BRL	35.4255
5	Brunei	BN	Brunei Dollar	BND	137.3489
6	Canada	CA	Canadian Dollar	CAD	142.8767
7	China	CN	Renminbi	CNY	27.3967
8	China	CN	Offshore	CNH	27.3851
9	Czechoslovakia	CZ	Koruna	CZK	8.4165
10	Denmark	DK	Kroner	DKK	29.8590
11	Egypt	EG	Pound	EGP	11.8558
12	Euro Zone		Euro	EUR	222.1633
13	Ghana	GH	Cedi	GHS	32.4853
14	Hongkong	HK	Dollar	HKD	24.1853
15	Hungary	HU	Forint	HUF	0.6190
16	India	IN	Rupee	INR	2.5540
17	Indonesia	ID	Rupiah	IDR	0.0127
18	Iran	IR	Riyal	IRR	0.0045
19	Japan	JP	Yen	JPY	1.7657
20	Jordan	JO	Dinar	JOD	264.3724
21	Korea	KR	Won	KRW	0.1574
22	Kuwait	KW	Dinar	KWD	612.8895
23	Macau	MO	Pataca	MOP	23.4681
24	Malaysia	MY	Ringgit	MYR	45.1935
25	Maldives	MV	Rufiya	MVR	12.1242
26	Mauritius	MU	Rupee	MUR	4.7155
27	Myanmar	MM	Kyat	MMK	0.1406
28	Nepal	NP	Rupee	NPR	1.5944
29	New Zealand	NZ	Dollar	NZD	125.6973
30	Nigeria	NG	Naira	NGN	0.4917
31	Norway	NO	Kroner	NOK	21.0394
32	Oman	OM	Riyal	OMR	486.8635
33	Pakistan	PK	Rupee	PKR	1.1283
34	Papua New Guinea	PG	Kina	PGK	53.7953
35	Philippines	PH	Peso	PHP	3.8573
36	Poland	PL	Zloty	PLN	50.0708
37	Qatar	QA	Riyal	QAR	51.4804
38	Russia	RU	Rouble	RUB	2.4876
39	Saudi Arabia	SA	Riyal	SAR	49.9760
40	Seychelles	SC	Rupee	SCR	10.2446
41	Singapore	SG	Dollar	SGD	137.3489
42	South Africa	ZA	Rand	ZAR	11.2073
43	Sweden	SE	Krona	SEK	21.4769
44	Switzerland	CH	Francs	CHF	206.1026
45	Taiwan	TW	Dollar	TWD	6.3906
46	Thailand	TH	Baht	THB	5.9656
47	U.A.E.	AE	Dirham	AED	51.0298
48	United Kingdom	GB	Sterling Pound	GBP	249.0515
49	United States of America	US	Dollar	USD	187.4400
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0361
51	Zambia (New)	ZM	Kwacha	ZMW	9.5596
52	Zimbabwe	ZW	Dollar	ZWD	0.4939