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

No: RE/50/2020



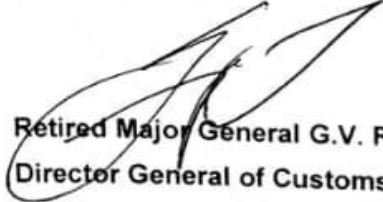
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இலங்கைச் சுங்கம் Sri Lanka Customs

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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 **14.12.2020** 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The notification relating to the Rates of Exchange published in Gazette No: **2205/01** of **07.12.2020** is hereby rescinded.


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

Sri Lanka Customs
Colombo 11
11.12.2020

Schedule
Rates of Exchange Effective From 14.12.2020 to 20.12.2020

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	142.2715
2	Bahrain	BH	Dinar	BHD	498.9723
3	Bangladesh	BD	Taka	BDT	2.2209
4	Brazil	BR	Brazil Real	BRL	37.4345
5	Brunei	BN	Brunei Dollar	BND	140.9764
6	Canada	CA	Canadian Dollar	CAD	147.8216
7	China	CN	Renminbi	CNY	28.7746
8	China	CN	Offshore	CNH	28.8315
9	Czechoslovakia	CZ	Koruna	CZK	8.6841
10	Denmark	DK	Kroner	DKK	30.7202
11	Egypt	EG	Pound	EGP	11.9758
12	Euro Zone		Euro	EUR	228.6842
13	Ghana	GH	Cedi	GHS	32.1058
14	Hongkong	HK	Dollar	HKD	24.2725
15	Hungary	HU	Forint	HUF	0.6465
16	India	IN	Rupee	INR	2.5530
17	Indonesia	ID	Rupiah	IDR	0.0134
18	Iran	IR	Riyal	IRR	0.0045
19	Japan	JP	Yen	JPY	1.8092
20	Jordan	JO	Dinar	JOD	265.3597
21	Korea	KR	Won	KRW	0.1730
22	Kuwait	KW	Dinar	KWD	616.0445
23	Macau	MO	Pataca	MOP	23.5528
24	Malaysia	MY	Ringgit	MYR	46.3913
25	Maldives	MV	Rufiya	MVR	12.1695
26	Mauritius	MU	Rupee	MUR	4.7035
27	Myanmar	MM	Kyat	MMK	0.1402
28	Nepal	NP	Rupee	NPR	1.5964
29	New Zealand	NZ	Dollar	NZD	133.6829
30	Nigeria	NG	Naira	NGN	0.4935
31	Norway	NO	Kroner	NOK	21.4843
32	Oman	OM	Riyal	OMR	488.6626
33	Pakistan	PK	Rupee	PKR	1.1722
34	Papua New Guinea	PG	Kina	PGK	53.6199
35	Philippines	PH	Peso	PHP	3.9141
36	Poland	PL	Zloty	PLN	51.6372
37	Qatar	QA	Riyal	QAR	51.6620
38	Russia	RU	Rouble	RUB	2.5752
39	Saudi Arabia	SA	Riyal	SAR	50.1633
40	Seychelles	SC	Rupee	SCR	8.8724
41	Singapore	SG	Dollar	SGD	140.9764
42	South Africa	ZA	Rand	ZAR	12.5371
43	Sweden	SE	Krona	SEK	22.3184
44	Switzerland	CH	Francs	CHF	212.4315
45	Taiwan	TW	Dollar	TWD	6.6761
46	Thailand	TH	Baht	THB	6.2682
47	U.A.E.	AE	Dirham	AED	51.2203
48	United Kingdom	GB	Sterling Pound	GBP	250.4332
49	United States of America	US	Dollar	USD	188.1400
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0362
51	Zambia (New)	ZM	Kwacha	ZMW	8.9388
52	Zimbabwe	ZW	Dollar	ZWD	0.4958