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

No: RE/49/2020



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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 **07.12.2020** 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The notification relating to the Rates of Exchange published in Gazette No: **2204/1** of **30.11.2020** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
04.12.2020

(Signature)

Pl. update

(Signature)

Schedule
Rates of Exchange Effective From 07.12.2020 to 13.12.2020

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	139.8975
2	Bahrain	BH	Dinar	BHD	499.3834
3	Bangladesh	BD	Taka	BDT	2.2208
4	Brazil	BR	Brazil Real	BRL	36.5489
5	Brunei	BN	Brunei Dollar	BND	141.1386
6	Canada	CA	Canadian Dollar	CAD	146.4002
7	China	CN	Renminbi	CNY	28.7538
8	China	CN	Offshore	CNH	28.8004
9	Czechoslovakia	CZ	Koruna	CZK	8.6527
10	Denmark	DK	Kroner	DKK	30.7168
11	Egypt	EG	Pound	EGP	12.0166
12	Euro Zone		Euro	EUR	228.6527
13	Ghana	GH	Cedi	GHS	32.1331
14	Hongkong	HK	Dollar	HKD	24.2918
15	Hungary	HU	Forint	HUF	0.6400
16	India	IN	Rupee	INR	2.5492
17	Indonesia	ID	Rupiah	IDR	0.0133
18	Iran	IR	Riyal	IRR	0.0045
19	Japan	JP	Yen	JPY	1.8135
20	Jordan	JO	Dinar	JOD	265.5853
21	Korea	KR	Won	KRW	0.1732
22	Kuwait	KW	Dinar	KWD	616.5684
23	Macau	MO	Pataca	MOP	23.5729
24	Malaysia	MY	Ringgit	MYR	46.2824
25	Maldives	MV	Rufiya	MVR	12.1798
26	Mauritius	MU	Rupee	MUR	4.6841
27	Myanmar	MM	Kyat	MMK	0.1424
28	Nepal	NP	Rupee	NPR	1.5924
29	New Zealand	NZ	Dollar	NZD	132.9398
30	Nigeria	NG	Naira	NGN	0.4940
31	Norway	NO	Kroner	NOK	21.4856
32	Oman	OM	Riyal	OMR	489.0782
33	Pakistan	PK	Rupee	PKR	1.1743
34	Papua New Guinea	PG	Kina	PGK	53.6655
35	Philippines	PH	Peso	PHP	3.9201
36	Poland	PL	Zloty	PLN	51.1713
37	Qatar	QA	Riyal	QAR	51.7166
38	Russia	RU	Rouble	RUB	2.5258
39	Saudi Arabia	SA	Riyal	SAR	50.2060
40	Seychelles	SC	Rupee	SCR	8.8800
41	Singapore	SG	Dollar	SGD	141.1386
42	South Africa	ZA	Rand	ZAR	12.4050
43	Sweden	SE	Krona	SEK	22.2913
44	Switzerland	CH	Francs	CHF	211.3237
45	Taiwan	TW	Dollar	TWD	6.6495
46	Thailand	TH	Baht	THB	6.2413
47	U.A.E.	AE	Dirham	AED	51.2639
48	United Kingdom	GB	Sterling Pound	GBP	253.3482
49	United States of America	US	Dollar	USD	188.3000
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0362
51	Zambia (New)	ZM	Kwacha	ZMW	8.9539
52	Zimbabwe	ZW	Dollar	ZWD	0.4962