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

No: RE/48/2020



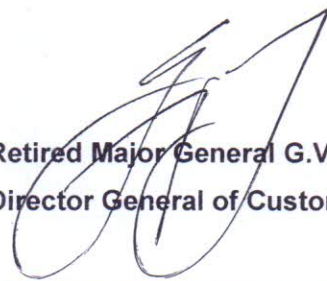
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இலங்கைச் சங்கம் Sri Lanka Customs

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 **30.11.2020** 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The notification relating to the Rates of Exchange published in Gazette No: **2203/2 of 23.11.2020** is hereby rescinded.


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

Sri Lanka Customs
Colombo 11
27.11.2020

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Schedule

Rates of Exchange Effective From 30.11.2020 to 06.12.2020

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	137.7712
2	Bahrain	BH	Dinar	BHD	496.5854
3	Bangladesh	BD	Taka	BDT	2.2081
4	Brazil	BR	Brazil Real	BRL	35.0850
5	Brunei	BN	Brunei Dollar	BND	139.8409
6	Canada	CA	Canadian Dollar	CAD	143.7819
7	China	CN	Renminbi	CNY	28.4514
8	China	CN	Offshore	CNH	28.4687
9	Czechoslovakia	CZ	Koruna	CZK	8.5299
10	Denmark	DK	Kroner	DKK	29.9656
11	Egypt	EG	Pound	EGP	11.9719
12	Euro Zone		Euro	EUR	223.0590
13	Ghana	GH	Cedi	GHS	31.9795
14	Hongkong	HK	Dollar	HKD	24.1561
15	Hungary	HU	Forint	HUF	0.6180
16	India	IN	Rupee	INR	2.5365
17	Indonesia	ID	Rupiah	IDR	0.0133
18	Iran	IR	Riyal	IRR	0.0045
19	Japan	JP	Yen	JPY	1.7993
20	Jordan	JO	Dinar	JOD	264.0903
21	Korea	KR	Won	KRW	0.1694
22	Kuwait	KW	Dinar	KWD	613.0976
23	Macau	MO	Pataca	MOP	23.4343
24	Malaysia	MY	Ringgit	MYR	45.9710
25	Maldives	MV	Rufiya	MVR	12.1113
26	Mauritius	MU	Rupee	MUR	4.6986
27	Myanmar	MM	Kyat	MMK	0.1424
28	Nepal	NP	Rupee	NPR	1.5838
29	New Zealand	NZ	Dollar	NZD	131.2178
30	Nigeria	NG	Naira	NGN	0.4912
31	Norway	NO	Kroner	NOK	21.0919
32	Oman	OM	Riyal	OMR	486.3250
33	Pakistan	PK	Rupee	PKR	1.1763
34	Papua New Guinea	PG	Kina	PGK	53.2230
35	Philippines	PH	Peso	PHP	3.8907
36	Poland	PL	Zloty	PLN	49.8343
37	Qatar	QA	Riyal	QAR	51.4148
38	Russia	RU	Rouble	RUB	2.4737
39	Saudi Arabia	SA	Riyal	SAR	49.9233
40	Seychelles	SC	Rupee	SCR	8.9976
41	Singapore	SG	Dollar	SGD	139.8409
42	South Africa	ZA	Rand	ZAR	12.3070
43	Sweden	SE	Krona	SEK	21.9586
44	Switzerland	CH	Francs	CHF	206.5983
45	Taiwan	TW	Dollar	TWD	6.5673
46	Thailand	TH	Baht	THB	6.1775
47	U.A.E.	AE	Dirham	AED	50.9753
48	United Kingdom	GB	Sterling Pound	GBP	250.1058
49	United States of America	US	Dollar	USD	187.2400
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0360
51	Zambia (New)	ZM	Kwacha	ZMW	8.9119
52	Zimbabwe	ZW	Dollar	ZWD	0.4934