

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

No: RE/19/2020



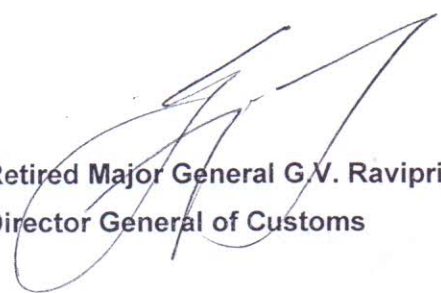
ශ්‍රී ලංකා රේගුව
இலங்கைச் சங்கம் Sri Lanka Customs

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 **11.05.2020** 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The notification relating to the Rates of Exchange published in Gazette No: **2174/01** of **04.05.2020** is hereby rescinded.


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

Sri Lanka Customs
Colombo 11
06.05.2020

Schedule
Rates of Exchange Effective From 11.05.2020 to 17.05.2020

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	123.2207
2	Bahrain	BH	Dinar	BHD	506.4798
3	Bangladesh	BD	Taka	BDT	2.2543
4	Brazil	BR	Brazil Real	BRL	34.3208
5	Brunei	BN	Brunei Dollar	BND	135.1781
6	Canada	CA	Canadian Dollar	CAD	136.2747
7	China	CN	Renminbi	CNY	27.0127
8	China	CN	Offshore	CNH	26.9515
9	Czechoslovakia	CZ	Koruna	CZK	7.6772
10	Denmark	DK	Kroner	DKK	27.8204
11	Egypt	EG	Pound	EGP	12.1665
12	Euro Zone		Euro	EUR	207.5860
13	Ghana	GH	Cedi	GHS	33.0172
14	Hongkong	HK	Dollar	HKD	24.7031
15	Hungary	HU	Forint	HUF	0.5925
16	India	IN	Rupee	INR	2.5279
17	Indonesia	ID	Rupiah	IDR	0.0127
18	Iran	IR	Riyal	IRR	0.0046
19	Japan	JP	Yen	JPY	1.8016
20	Jordan	JO	Dinar	JOD	270.0987
21	Korea	KR	Won	KRW	0.1566
22	Kuwait	KW	Dinar	KWD	619.8414
23	Macau	MO	Pataca	MOP	23.9540
24	Malaysia	MY	Ringgit	MYR	44.4212
25	Maldives	MV	Rufiya	MVR	12.3230
26	Mauritius	MU	Rupee	MUR	4.7815
27	Myanmar	MM	Kyat	MMK	0.1376
28	Nepal	NP	Rupee	NPR	1.5825
29	New Zealand	NZ	Dollar	NZD	115.9724
30	Nigeria	NG	Naira	NGN	0.5312
31	Norway	NO	Kroner	NOK	18.6674
32	Oman	OM	Riyal	OMR	497.4026
33	Pakistan	PK	Rupee	PKR	1.2006
34	Papua New Guinea	PG	Kina	PGK	55.5350
35	Philippines	PH	Peso	PHP	3.7876
36	Poland	PL	Zloty	PLN	45.7521
37	Qatar	QA	Riyal	QAR	52.5954
38	Russia	RU	Rouble	RUB	2.5939
39	Saudi Arabia	SA	Riyal	SAR	50.9987
40	Seychelles	SC	Rupee	SCR	10.7560
41	Singapore	SG	Dollar	SGD	135.1781
42	South Africa	ZA	Rand	ZAR	10.3293
43	Sweden	SE	Krona	SEK	19.5250
44	Switzerland	CH	Francs	CHF	196.9152
45	Taiwan	TW	Dollar	TWD	6.4083
46	Thailand	TH	Baht	THB	5.9105
47	U.A.E.	AE	Dirham	AED	52.1358
48	United Kingdom	GB	Sterling Pound	GBP	238.2164
49	United States of America	US	Dollar	USD	191.5000
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0369
51	Zambia (New)	ZM	Kwacha	ZMW	10.6336
52	Zimbabwe	ZW	Dollar	ZWD	0.5046