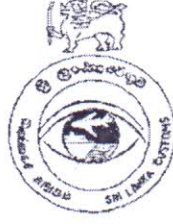


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கொள்கை, திட்டமிடல் மற்றும் ஆராய்ச்சிப் பிரிவு
Policy, Planning and Research Directorate

No: RE/20/2020



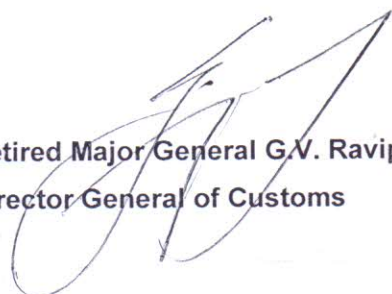
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இலங்கைச் சங்கம் Sri Lanka Customs

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 **18.05.2020** 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The notification relating to the Rates of Exchange published in Gazette No: **2175/01** of **11.05.2020** is hereby rescinded.


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

Sri Lanka Customs
Colombo 11
15.05.2020

Schedule
Rates of Exchange Effective From 18.05.2020 to 24.05.2020

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	122.5815
2	Bahrain	BH	Dinar	BHD	502.9517
3	Bangladesh	BD	Taka	BDT	2.2368
4	Brazil	BR	Brazil Real	BRL	32.6949
5	Brunei	BN	Brunei Dollar	BND	133.3450
6	Canada	CA	Canadian Dollar	CAD	135.1809
7	China	CN	Renminbi	CNY	26.7533
8	China	CN	Offshore	CNH	26.7014
9	Czechoslovakia	CZ	Koruna	CZK	7.4274
10	Denmark	DK	Kroner	DKK	27.5214
11	Egypt	EG	Pound	EGP	12.0705
12	Euro Zone		Euro	EUR	205.1892
13	Ghana	GH	Cedi	GHS	32.7287
14	Hongkong	HK	Dollar	HKD	24.5103
15	Hungary	HU	Forint	HUF	0.5790
16	India	IN	Rupee	INR	2.5181
17	Indonesia	ID	Rupiah	IDR	0.0128
18	Iran	IR	Riyal	IRR	0.0045
19	Japan	JP	Yen	JPY	1.7701
20	Jordan	JO	Dinar	JOD	268.1013
21	Korea	KR	Won	KRW	0.1545
22	Kuwait	KW	Dinar	KWD	614.7549
23	Macau	MO	Pataca	MOP	23.7800
24	Malaysia	MY	Ringgit	MYR	43.7060
25	Maldives	MV	Rufiya	MVR	12.3051
26	Mauritius	MU	Rupee	MUR	4.7438
27	Myanmar	MM	Kyat	MMK	0.1346
28	Nepal	NP	Rupee	NPR	1.5714
29	New Zealand	NZ	Dollar	NZD	113.8040
30	Nigeria	NG	Naira	NGN	0.5270
31	Norway	NO	Kroner	NOK	18.7068
32	Oman	OM	Riyal	OMR	493.5126
33	Pakistan	PK	Rupee	PKR	1.1867
34	Papua New Guinea	PG	Kina	PGK	55.0971
35	Philippines	PH	Peso	PHP	3.7592
36	Poland	PL	Zloty	PLN	45.0037
37	Qatar	QA	Riyal	QAR	51.7980
38	Russia	RU	Rouble	RUB	2.5868
39	Saudi Arabia	SA	Riyal	SAR	50.5595
40	Seychelles	SC	Rupee	SCR	10.5547
41	Singapore	SG	Dollar	SGD	133.3450
42	South Africa	ZA	Rand	ZAR	10.2883
43	Sweden	SE	Krona	SEK	19.3684
44	Switzerland	CH	Francs	CHF	195.1417
45	Taiwan	TW	Dollar	TWD	6.3478
46	Thailand	TH	Baht	THB	5.9205
47	U.A.E.	AE	Dirham	AED	51.7254
48	United Kingdom	GB	Sterling Pound	GBP	231.9493
49	United States of America	US	Dollar	USD	189.9900
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0366
51	Zambia (New)	ZM	Kwacha	ZMW	10.4247
52	Zimbabwe	ZW	Dollar	ZWD	0.5006