

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

No: RE/21/2020



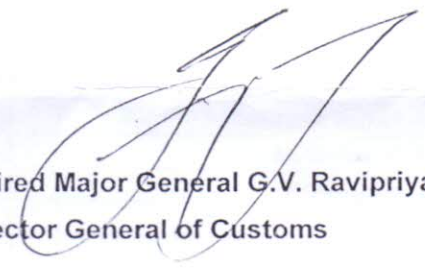
ශ්‍රී ලංකා රේගුව  
இலங்கைச் சங்கம் Sri Lanka Customs

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 **25.05.2020** 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The notification relating to the Rates of Exchange published in Gazette No: **2176/01 of 18.05.2020** is hereby rescinded.

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

Sri Lanka Customs  
Colombo 11  
22.05.2020

**Schedule**  
**Rates of Exchange Effective From 25.05.2020 to 31.05.2020**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	123.5478
2	Bahrain	BH	Dinar	BHD	500.0265
3	Bangladesh	BD	Taka	BDT	2.2197
4	Brazil	BR	Brazil Real	BRL	33.9975
5	Brunei	BN	Brunei Dollar	BND	133.0163
6	Canada	CA	Canadian Dollar	CAD	135.0476
7	China	CN	Renminbi	CNY	26.5186
8	China	CN	Offshore	CNH	26.4597
9	Czechoslovakia	CZ	Koruna	CZK	7.6035
10	Denmark	DK	Kroner	DKK	27.6923
11	Egypt	EG	Pound	EGP	11.9048
12	Euro Zone		Euro	EUR	206.5298
13	Ghana	GH	Cedi	GHS	32.8937
14	Hongkong	HK	Dollar	HKD	24.3536
15	Hungary	HU	Forint	HUF	0.5933
16	India	IN	Rupee	INR	2.4949
17	Indonesia	ID	Rupiah	IDR	0.0128
18	Iran	IR	Riyal	IRR	0.0045
19	Japan	JP	Yen	JPY	1.7547
20	Jordan	JO	Dinar	JOD	266.3047
21	Korea	KR	Won	KRW	0.1528
22	Kuwait	KW	Dinar	KWD	611.4313
23	Macao	MO	Pataca	MOP	23.6323
24	Malaysia	MY	Ringgit	MYR	43.3050
25	Maldives	MV	Rufiya	MVR	12.2128
26	Mauritius	MU	Rupee	MUR	4.7374
27	Myanmar	MM	Kyat	MMK	0.1343
28	Nepal	NP	Rupee	NPR	1.5607
29	New Zealand	NZ	Dollar	NZD	115.3063
30	Nigeria	NG	Naira	NGN	0.5237
31	Norway	NO	Kroner	NOK	18.9060
32	Oman	OM	Riyal	OMR	490.4474
33	Pakistan	PK	Rupee	PKR	1.1713
34	Papua New Guinea	PG	Kina	PGK	54.7549
35	Philippines	PH	Peso	PHP	3.7204
36	Poland	PL	Zloty	PLN	45.7522
37	Qatar	QA	Riyal	QAR	51.4595
38	Russia	RU	Rouble	RUB	2.6583
39	Saudi Arabia	SA	Riyal	SAR	50.2649
40	Seychelles	SC	Rupee	SCR	10.7615
41	Singapore	SG	Dollar	SGD	133.0163
42	South Africa	ZA	Rand	ZAR	10.7127
43	Sweden	SE	Krona	SEK	19.5957
44	Switzerland	CH	Francs	CHF	194.3890
45	Taiwan	TW	Dollar	TWD	6.3048
46	Thailand	TH	Baht	THB	5.9244
47	U.A.E.	AE	Dirham	AED	51.4027
48	United Kingdom	GB	Sterling Pound	GBP	230.5087
49	United States of America	US	Dollar	USD	188.8100
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0363
51	Zambia (New)	ZM	Kwacha	ZMW	10.4749
52	Zimbabwe	ZW	Dollar	ZWD	0.4975