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

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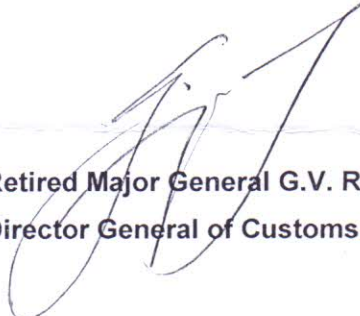
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இலங்கைச் சங்கம் Sri Lanka Customs

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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 **01.06.2020** 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The notification relating to the Rates of Exchange published in Gazette No: **2177/01** of **25.05.2020** is hereby rescinded.


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

Sri Lanka Customs
Colombo 11
29.05.2020

Schedule
Rates of Exchange Effective From 01.06.2020 to 07.06.2020

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	125.1777
2	Bahrain	BH	Dinar	BHD	499.5233
3	Bangladesh	BD	Taka	BDT	2.2227
4	Brazil	BR	Brazil Real	BRL	34.8983
5	Brunei	BN	Brunei Dollar	BND	133.3145
6	Canada	CA	Canadian Dollar	CAD	136.9342
7	China	CN	Renminbi	CNY	26.3712
8	China	CN	Offshore	CNH	26.3059
9	Czechoslovakia	CZ	Koruna	CZK	7.7414
10	Denmark	DK	Kroner	DKK	28.0524
11	Egypt	EG	Pound	EGP	11.9078
12	Euro Zone		Euro	EUR	209.0947
13	Ghana	GH	Cedi	GHS	32.6615
14	Hongkong	HK	Dollar	HKD	24.3294
15	Hungary	HU	Forint	HUF	0.5986
16	India	IN	Rupee	INR	2.4906
17	Indonesia	ID	Rupiah	IDR	0.0128
18	Iran	IR	Riyal	IRR	0.0045
19	Japan	JP	Yen	JPY	1.7560
20	Jordan	JO	Dinar	JOD	266.0367
21	Korea	KR	Won	KRW	0.1524
22	Kuwait	KW	Dinar	KWD	611.1129
23	Macau	MO	Pataca	MOP	23.6100
24	Malaysia	MY	Ringgit	MYR	43.3809
25	Maldives	MV	Rufiya	MVR	12.2005
26	Mauritius	MU	Rupee	MUR	4.7279
27	Myanmar	MM	Kyat	MMK	0.1347
28	Nepal	NP	Rupee	NPR	1.5563
29	New Zealand	NZ	Dollar	NZD	116.8972
30	Nigeria	NG	Naira	NGN	0.5232
31	Norway	NO	Kroner	NOK	19.2816
32	Oman	OM	Riyal	OMR	489.9284
33	Pakistan	PK	Rupee	PKR	1.1726
34	Papua New Guinea	PG	Kina	PGK	54.6998
35	Philippines	PH	Peso	PHP	3.7280
36	Poland	PL	Zloty	PLN	46.9402
37	Qatar	QA	Riyal	QAR	51.8044
38	Russia	RU	Rouble	RUB	2.6695
39	Saudi Arabia	SA	Riyal	SAR	50.2116
40	Seychelles	SC	Rupee	SCR	10.7231
41	Singapore	SG	Dollar	SGD	133.3145
42	South Africa	ZA	Rand	ZAR	10.7922
43	Sweden	SE	Krona	SEK	19.8289
44	Switzerland	CH	Francs	CHF	195.7654
45	Taiwan	TW	Dollar	TWD	6.2863
46	Thailand	TH	Baht	THB	5.9249
47	U.A.E.	AE	Dirham	AED	51.3510
48	United Kingdom	GB	Sterling Pound	GBP	232.4270
49	United States of America	US	Dollar	USD	188.6200
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0363
51	Zambia (New)	ZM	Kwacha	ZMW	10.3249
52	Zimbabwe	ZW	Dollar	ZWD	0.4970