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

No: RE/25/2020



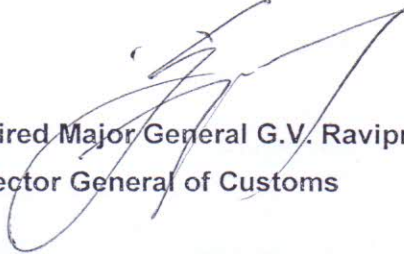
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இலங்கைச் சுங்கம் Sri Lanka Customs

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 **22.06.2020** 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The notification relating to the Rates of Exchange published in Gazette No: **2180/01** of **15.06.2020** is hereby rescinded.


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

Sri Lanka Customs
Colombo 11
19.06.2020

Schedule
Rates of Exchange Effective From 22.06.2020 to 28.06.2020

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	129.3426
2	Bahrain	BH	Dinar	BHD	500.6099
3	Bangladesh	BD	Taka	BDT	2.2238
4	Brazil	BR	Brazil Real	BRL	35.1023
5	Brunei	BN	Brunei Dollar	BND	135.3601
6	Canada	CA	Canadian Dollar	CAD	138.7833
7	China	CN	Renminbi	CNY	26.6275
8	China	CN	Offshore	CNH	26.6606
9	Czechoslovakia	CZ	Koruna	CZK	7.9303
10	Denmark	DK	Kroner	DKK	28.3718
11	Egypt	EG	Pound	EGP	11.6675
12	Euro Zone		Euro	EUR	211.5563
13	Ghana	GH	Cedi	GHS	32.5483
14	Hongkong	HK	Dollar	HKD	24.3582
15	Hungary	HU	Forint	HUF	0.6114
16	India	IN	Rupee	INR	2.4727
17	Indonesia	ID	Rupiah	IDR	0.0134
18	Iran	IR	Riyal	IRR	0.0045
19	Japan	JP	Yen	JPY	1.7654
20	Jordan	JO	Dinar	JOD	266.2623
21	Korea	KR	Won	KRW	0.1557
22	Kuwait	KW	Dinar	KWD	613.6194
23	Macau	MO	Pataca	MOP	23.6329
24	Malaysia	MY	Ringgit	MYR	44.1075
25	Maldives	MV	Rufiya	MVR	12.2109
26	Mauritius	MU	Rupee	MUR	4.7195
27	Myanmar	MM	Kyat	MMK	0.1350
28	Nepal	NP	Rupee	NPR	1.5495
29	New Zealand	NZ	Dollar	NZD	121.0363
30	Nigeria	NG	Naira	NGN	0.5237
31	Norway	NO	Kroner	NOK	19.7970
32	Oman	OM	Riyal	OMR	490.3377
33	Pakistan	PK	Rupee	PKR	1.1396
34	Papua New Guinea	PG	Kina	PGK	54.5574
35	Philippines	PH	Peso	PHP	3.7626
36	Poland	PL	Zloty	PLN	47.5397
37	Qatar	QA	Riyal	QAR	51.8484
38	Russia	RU	Rouble	RUB	2.7020
39	Saudi Arabia	SA	Riyal	SAR	50.3239
40	Seychelles	SC	Rupee	SCR	10.7322
41	Singapore	SG	Dollar	SGD	135.3601
42	South Africa	ZA	Rand	ZAR	10.8015
43	Sweden	SE	Krona	SEK	20.0274
44	Switzerland	CH	Francs	CHF	198.4442
45	Taiwan	TW	Dollar	TWD	6.3762
46	Thailand	TH	Baht	THB	6.0711
47	U.A.E.	AE	Dirham	AED	51.3960
48	United Kingdom	GB	Sterling Pound	GBP	234.4553
49	United States of America	US	Dollar	USD	188.7800
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0363
51	Zambia (New)	ZM	Kwacha	ZMW	10.3390
52	Zimbabwe	ZW	Dollar	ZWD	0.4974