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

No: RE/26/2020



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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 **29.06.2020** 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The notification relating to the Rates of Exchange published in Gazette No: **2181/1** of **22.06.2020** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
26.06.2020

(Handwritten signature)
Asst. Sheshilax
Pl. update
Sri Lanka
26/6

Schedule
Rates of Exchange Effective From 29.06.2020 to 05.07.2020

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	129.6699
2	Bahrain	BH	Dinar	BHD	499.0996
3	Bangladesh	BD	Taka	BDT	2.2200
4	Brazil	BR	Brazil Real	BRL	35.1555
5	Brunei	BN	Brunei Dollar	BND	135.4804
6	Canada	CA	Canadian Dollar	CAD	138.1266
7	China	CN	Renminbi	CNY	26.6254
8	China	CN	Offshore	CNH	26.6312
9	Czechoslovakia	CZ	Koruna	CZK	7.9175
10	Denmark	DK	Kroner	DKK	28.3642
11	Egypt	EG	Pound	EGP	11.6621
12	Euro Zone		Euro	EUR	211.4239
13	Ghana	GH	Cedi	GHS	32.5492
14	Hongkong	HK	Dollar	HKD	24.3163
15	Hungary	HU	Forint	HUF	0.5967
16	India	IN	Rupee	INR	2.4951
17	Indonesia	ID	Rupiah	IDR	0.0133
18	Iran	IR	Riyal	IRR	0.0045
19	Japan	JP	Yen	JPY	1.7584
20	Jordan	JO	Dinar	JOD	265.8110
21	Korea	KR	Won	KRW	0.1572
22	Kuwait	KW	Dinar	KWD	612.1614
23	Macau	MO	Pataca	MOP	23.5958
24	Malaysia	MY	Ringgit	MYR	44.0584
25	Maldives	MV	Rufiya	MVR	12.1902
26	Mauritius	MU	Rupee	MUR	4.6822
27	Myanmar	MM	Kyat	MMK	0.1358
28	Nepal	NP	Rupee	NPR	1.5567
29	New Zealand	NZ	Dollar	NZD	121.1798
30	Nigeria	NG	Naira	NGN	0.5228
31	Norway	NO	Kroner	NOK	19.5172
32	Oman	OM	Riyal	OMR	489.5319
33	Pakistan	PK	Rupee	PKR	1.1261
34	Papua New Guinea	PG	Kina	PGK	54.4649
35	Philippines	PH	Peso	PHP	3.7734
36	Poland	PL	Zloty	PLN	47.4740
37	Qatar	QA	Riyal	QAR	51.7605
38	Russia	RU	Rouble	RUB	2.7283
39	Saudi Arabia	SA	Riyal	SAR	50.2359
40	Seychelles	SC	Rupee	SCR	10.7080
41	Singapore	SG	Dollar	SGD	135.4804
42	South Africa	ZA	Rand	ZAR	10.9836
43	Sweden	SE	Krona	SEK	20.2258
44	Switzerland	CH	Francs	CHF	198.7136
45	Taiwan	TW	Dollar	TWD	6.3876
46	Thailand	TH	Baht	THB	6.0980
47	U.A.E.	AE	Dirham	AED	51.3075
48	United Kingdom	GB	Sterling Pound	GBP	234.0202
49	United States of America	US	Dollar	USD	188.4600
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0363
51	Zambia (New)	ZM	Kwacha	ZMW	10.4231
52	Zimbabwe	ZW	Dollar	ZWD	0.4966