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

No: RE/32/2020



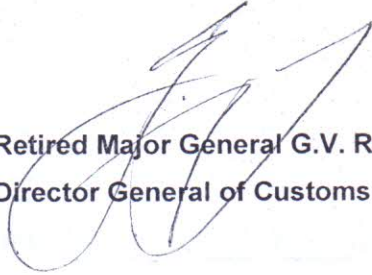
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இலங்கைச் சங்கம் Sri Lanka Customs

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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 **10.08.2020** 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The notification relating to the Rates of Exchange published in Gazette No: **2187/1** of **03.08.2020** is hereby rescinded.


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

Sri Lanka Customs
Colombo 11
07.08.2020

Schedule
Rates of Exchange Effective From 10.08.2020 to 16.08.2020

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	135.3188
2	Bahrain	BH	Dinar	BHD	497.7253
3	Bangladesh	BD	Taka	BDT	2.2129
4	Brazil	BR	Brazil Real	BRL	35.1845
5	Brunei	BN	Brunei Dollar	BND	134.5452
6	Canada	CA	Canadian Dollar	CAD	140.6100
7	China	CN	Renminbi	CNY	26.9363
8	China	CN	Offshore	CNH	26.9222
9	Czechoslovakia	CZ	Koruna	CZK	8.4423
10	Denmark	DK	Kroner	DKK	29.8429
11	Egypt	EG	Pound	EGP	11.7489
12	Euro Zone		Euro	EUR	222.3040
13	Ghana	GH	Cedi	GHS	32.4900
14	Hongkong	HK	Dollar	HKD	24.2099
15	Hungary	HU	Forint	HUF	0.6422
16	India	IN	Rupee	INR	2.5051
17	Indonesia	ID	Rupiah	IDR	0.0128
18	Iran	IR	Riyal	IRR	0.0045
19	Japan	JP	Yen	JPY	1.7771
20	Jordan	JO	Dinar	JOD	264.6403
21	Korea	KR	Won	KRW	0.1580
22	Kuwait	KW	Dinar	KWD	614.2740
23	Macau	MO	Pataca	MOP	23.4919
24	Malaysia	MY	Ringgit	MYR	44.7217
25	Maldives	MV	Rufiya	MVR	12.1365
26	Mauritius	MU	Rupee	MUR	4.7262
27	Myanmar	MM	Kyat	MMK	0.1381
28	Nepal	NP	Rupee	NPR	1.5650
29	New Zealand	NZ	Dollar	NZD	125.1774
30	Nigeria	NG	Naira	NGN	0.4921
31	Norway	NO	Kroner	NOK	20.8374
32	Oman	OM	Riyal	OMR	487.3633
33	Pakistan	PK	Rupee	PKR	1.1132
34	Papua New Guinea	PG	Kina	PGK	54.0374
35	Philippines	PH	Peso	PHP	3.8214
36	Poland	PL	Zloty	PLN	50.3097
37	Qatar	QA	Riyal	QAR	51.5325
38	Russia	RU	Rouble	RUB	2.5610
39	Saudi Arabia	SA	Riyal	SAR	50.0313
40	Seychelles	SC	Rupee	SCR	10.5233
41	Singapore	SG	Dollar	SGD	136.8314
42	South Africa	ZA	Rand	ZAR	10.7215
43	Sweden	SE	Krona	SEK	21.5498
44	Switzerland	CH	Francs	CHF	205.8023
45	Taiwan	TW	Dollar	TWD	6.3846
46	Thailand	TH	Baht	THB	6.0157
47	U.A.E.	AE	Dirham	AED	51.0815
48	United Kingdom	GB	Sterling Pound	GBP	246.0955
49	United States of America	US	Dollar	USD	187.6300
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0361
51	Zambia (New)	ZM	Kwacha	ZMW	10.2387
52	Zimbabwe	ZW	Dollar	ZWD	0.4944