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

No: RE/37/2020



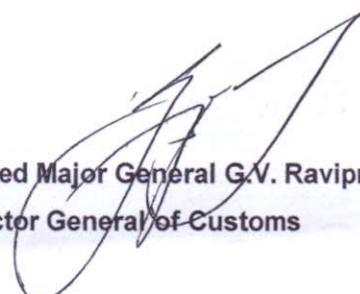
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இலங்கைச் சுங்கம் Sri Lanka Customs

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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 **14.09.2020** 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The notification relating to the Rates of Exchange published in Gazette No: **2192/1** of **07.09.2020** is hereby rescinded.


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

Sri Lanka Customs
Colombo 11
11.09.2020

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Schedule
Rates of Exchange Effective From 14.09.2020 to 20.09.2020

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	135.8555
2	Bahrain	BH	Dinar	BHD	495.4583
3	Bangladesh	BD	Taka	BDT	2.2028
4	Brazil	BR	Brazil Real	BRL	35.1050
5	Brunei	BN	Brunei Dollar	BND	136.5743
6	Canada	CA	Canadian Dollar	CAD	141.7935
7	China	CN	Renminbi	CNY	27.3254
8	China	CN	Offshore	CNH	27.3245
9	Czechoslovakia	CZ	Koruna	CZK	8.3175
10	Denmark	DK	Kroner	DKK	29.7198
11	Egypt	EG	Pound	EGP	11.8541
12	Euro Zone		Euro	EUR	221.1482
13	Ghana	GH	Cedi	GHS	32.3218
14	Hongkong	HK	Dollar	HKD	24.1050
15	Hungary	HU	Forint	HUF	0.6183
16	India	IN	Rupee	INR	2.5438
17	Indonesia	ID	Rupiah	IDR	0.0125
18	Iran	IR	Riyal	IRR	0.0044
19	Japan	JP	Yen	JPY	1.7599
20	Jordan	JO	Dinar	JOD	263.4979
21	Korea	KR	Won	KRW	0.1572
22	Kuwait	KW	Dinar	KWD	610.3832
23	Macau	MO	Pataca	MOP	23.3861
24	Malaysia	MY	Ringgit	MYR	44.9465
25	Maldives	MV	Rufiya	MVR	12.0841
26	Mauritius	MU	Rupee	MUR	4.6999
27	Myanmar	MM	Kyat	MMK	0.1400
28	Nepal	NP	Rupee	NPR	1.5895
29	New Zealand	NZ	Dollar	NZD	124.4315
30	Nigeria	NG	Naira	NGN	0.4901
31	Norway	NO	Kroner	NOK	20.6538
32	Oman	OM	Riyal	OMR	485.2278
33	Pakistan	PK	Rupee	PKR	1.1234
34	Papua New Guinea	PG	Kina	PGK	53.6173
35	Philippines	PH	Peso	PHP	3.8492
36	Poland	PL	Zloty	PLN	49.6868
37	Qatar	QA	Riyal	QAR	51.3101
38	Russia	RU	Rouble	RUB	2.4853
39	Saudi Arabia	SA	Riyal	SAR	49.8054
40	Seychelles	SC	Rupee	SCR	10.1493
41	Singapore	SG	Dollar	SGD	136.5743
42	South Africa	ZA	Rand	ZAR	11.0774
43	Sweden	SE	Krona	SEK	21.3394
44	Switzerland	CH	Francs	CHF	205.3418
45	Taiwan	TW	Dollar	TWD	6.3789
46	Thailand	TH	Baht	THB	5.9696
47	U.A.E.	AE	Dirham	AED	50.8610
48	United Kingdom	GB	Sterling Pound	GBP	239.4752
49	United States of America	US	Dollar	USD	186.8200
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0360
51	Zambia (New)	ZM	Kwacha	ZMW	9.4473
52	Zimbabwe	ZW	Dollar	ZWD	0.4923