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

No: RE/40/2020



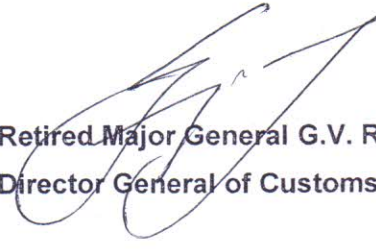
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இலங்கைச் சங்கம் Sri Lanka Customs

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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 **05.10.2020** 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The notification relating to the Rates of Exchange published in Gazette No: **2195/2** of **28.09.2020** is hereby rescinded.

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

Sri Lanka Customs  
Colombo 11  
**02.10.2020**

Schedule  
Rates of Exchange Effective From 05.10.2020 to 11.10.2020

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	134.1640
2	Bahrain	BH	Dinar	BHD	496.3939
3	Bangladesh	BD	Taka	BDT	2.2082
4	Brazil	BR	Brazil Real	BRL	33.1703
5	Brunei	BN	Brunei Dollar	BND	137.1653
6	Canada	CA	Canadian Dollar	CAD	140.7965
7	China	CN	Renminbi	CNY	27.5682
8	China	CN	Offshore	CNH	27.6639
9	Czechoslovakia	CZ	Koruna	CZK	8.1758
10	Denmark	DK	Kroner	DKK	29.5067
11	Egypt	EG	Pound	EGP	11.8863
12	Euro Zone		Euro	EUR	219.6348
13	Ghana	GH	Cedi	GHS	32.2637
14	Hongkong	HK	Dollar	HKD	24.1557
15	Hungary	HU	Forint	HUF	0.6117
16	India	IN	Rupee	INR	2.5562
17	Indonesia	ID	Rupiah	IDR	0.0126
18	Iran	IR	Riyal	IRR	0.0045
19	Japan	JP	Yen	JPY	1.7728
20	Jordan	JO	Dinar	JOD	264.0480
21	Korea	KR	Won	KRW	0.1607
22	Kuwait	KW	Dinar	KWD	611.1982
23	Macau	MO	Pataca	MOP	23.4349
24	Malaysia	MY	Ringgit	MYR	44.9862
25	Maldives	MV	Rufiya	MVR	12.1093
26	Mauritius	MU	Rupee	MUR	4.6979
27	Myanmar	MM	Kyat	MMK	0.1432
28	Nepal	NP	Rupee	NPR	1.5995
29	New Zealand	NZ	Dollar	NZD	124.3823
30	Nigeria	NG	Naira	NGN	0.4912
31	Norway	NO	Kroner	NOK	20.0541
32	Oman	OM	Riyal	OMR	486.2913
33	Pakistan	PK	Rupee	PKR	1.1343
34	Papua New Guinea	PG	Kina	PGK	52.8400
35	Philippines	PH	Peso	PHP	3.8646
36	Poland	PL	Zloty	PLN	48.9982
37	Qatar	QA	Riyal	QAR	51.4172
38	Russia	RU	Rouble	RUB	2.4224
39	Saudi Arabia	SA	Riyal	SAR	49.9120
40	Seychelles	SC	Rupee	SCR	10.6712
41	Singapore	SG	Dollar	SGD	137.1653
42	South Africa	ZA	Rand	ZAR	11.2552
43	Sweden	SE	Krona	SEK	20.9570
44	Switzerland	CH	Francs	CHF	203.5444
45	Taiwan	TW	Dollar	TWD	6.4752
46	Thailand	TH	Baht	THB	5.9253
47	U.A.E.	AE	Dirham	AED	50.9672
48	United Kingdom	GB	Sterling Pound	GBP	240.9580
49	United States of America	US	Dollar	USD	187.2100
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0360
51	Zambia (New)	ZM	Kwacha	ZMW	9.3390
52	Zimbabwe	ZW	Dollar	ZWD	0.4933