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

No: RE/41/2020



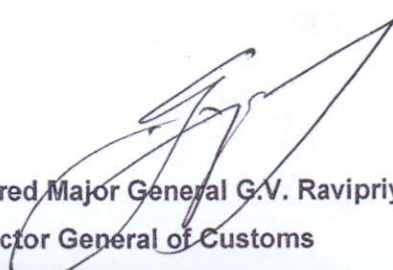
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இலங்கைச் சங்கம் Sri Lanka Customs

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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 **12.10.2020** 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The notification relating to the Rates of Exchange published in Gazette No: **2196/1** of **05.10.2020** is hereby rescinded.

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

Sri Lanka Customs  
Colombo 11  
**09.10.2020**

Schedule  
Rates of Exchange Effective From 12.10.2020 to 18.10.2020

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	133.7828
2	Bahrain	BH	Dinar	BHD	494.1591
3	Bangladesh	BD	Taka	BDT	2.1990
4	Brazil	BR	Brazil Real	BRL	33.2750
5	Brunei	BN	Brunei Dollar	BND	137.3429
6	Canada	CA	Canadian Dollar	CAD	141.2951
7	China	CN	Renminbi	CNY	27.7123
8	China	CN	Offshore	CNH	27.7432
9	Czechoslovakia	CZ	Koruna	CZK	8.0698
10	Denmark	DK	Kroner	DKK	29.4772
11	Egypt	EG	Pound	EGP	11.8612
12	Euro Zone		Euro	EUR	219.3874
13	Ghana	GH	Cedi	GHS	32.1276
14	Hongkong	HK	Dollar	HKD	24.0437
15	Hungary	HU	Forint	HUF	0.6141
16	India	IN	Rupee	INR	2.5422
17	Indonesia	ID	Rupiah	IDR	0.0127
18	Iran	IR	Riyal	IRR	0.0044
19	Japan	JP	Yen	JPY	1.7600
20	Jordan	JO	Dinar	JOD	262.8209
21	Korea	KR	Won	KRW	0.1623
22	Kuwait	KW	Dinar	KWD	608.1593
23	Macau	MO	Pataca	MOP	23.3275
24	Malaysia	MY	Ringgit	MYR	44.8850
25	Maldives	MV	Rufiya	MVR	12.0530
26	Mauritius	MU	Rupee	MUR	4.6878
27	Myanmar	MM	Kyat	MMK	0.1455
28	Nepal	NP	Rupee	NPR	1.5901
29	New Zealand	NZ	Dollar	NZD	123.0403
30	Nigeria	NG	Naira	NGN	0.4890
31	Norway	NO	Kroner	NOK	20.1616
32	Oman	OM	Riyal	OMR	484.0000
33	Pakistan	PK	Rupee	PKR	1.1380
34	Papua New Guinea	PG	Kina	PGK	53.2932
35	Philippines	PH	Peso	PHP	3.8562
36	Poland	PL	Zloty	PLN	48.9075
37	Qatar	QA	Riyal	QAR	51.1677
38	Russia	RU	Rouble	RUB	2.4087
39	Saudi Arabia	SA	Riyal	SAR	49.6748
40	Seychelles	SC	Rupee	SCR	10.5674
41	Singapore	SG	Dollar	SGD	137.3429
42	South Africa	ZA	Rand	ZAR	11.2628
43	Sweden	SE	Krona	SEK	21.0529
44	Switzerland	CH	Francs	CHF	203.4502
45	Taiwan	TW	Dollar	TWD	6.5031
46	Thailand	TH	Baht	THB	5.9859
47	U.A.E.	AE	Dirham	AED	50.7303
48	United Kingdom	GB	Sterling Pound	GBP	241.3662
49	United States of America	US	Dollar	USD	186.3400
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0359
51	Zambia (New)	ZM	Kwacha	ZMW	9.2780
52	Zimbabwe	ZW	Dollar	ZWD	0.4910