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

No: RE/45/2020



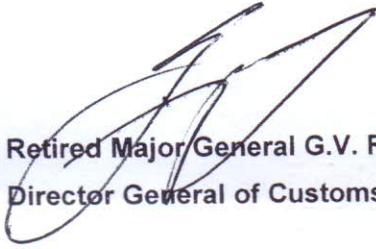
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இலங்கைச் சங்கம் Sri Lanka Customs

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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 **09.11.2020** 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The notification relating to the Rates of Exchange published in Gazette No: **2200/1** of **02.11.2020** is hereby rescinded.


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

Sri Lanka Customs
Colombo 11
06.11.2020

Schedule
Rates of Exchange Effective From 09.11.2020 to 15.11.2020

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	135.5214
2	Bahrain	BH	Dinar	BHD	494.9676
3	Bangladesh	BD	Taka	BDT	2.2024
4	Brazil	BR	Brazil Real	BRL	33.7774
5	Brunei	BN	Brunei Dollar	BND	138.1012
6	Canada	CA	Canadian Dollar	CAD	142.6944
7	China	CN	Renminbi	CNY	28.1184
8	China	CN	Offshore	CNH	28.1604
9	Czechoslovakia	CZ	Koruna	CZK	8.2755
10	Denmark	DK	Kroner	DKK	29.6139
11	Egypt	EG	Pound	EGP	11.8948
12	Euro Zone		Euro	EUR	220.5780
13	Ghana	GH	Cedi	GHS	31.9983
14	Hongkong	HK	Dollar	HKD	24.0709
15	Hungary	HU	Forint	HUF	0.6148
16	India	IN	Rupee	INR	2.5210
17	Indonesia	ID	Rupiah	IDR	0.0131
18	Iran	IR	Riyal	IRR	0.0044
19	Japan	JP	Yen	JPY	1.8012
20	Jordan	JO	Dinar	JOD	263.2299
21	Korea	KR	Won	KRW	0.1657
22	Kuwait	KW	Dinar	KWD	610.6603
23	Macau	MO	Pataca	MOP	23.3521
24	Malaysia	MY	Ringgit	MYR	45.0525
25	Maldives	MV	Rufiya	MVR	12.0718
26	Mauritius	MU	Rupee	MUR	4.6657
27	Myanmar	MM	Kyat	MMK	0.1448
28	Nepal	NP	Rupee	NPR	1.5679
29	New Zealand	NZ	Dollar	NZD	126.4698
30	Nigeria	NG	Naira	NGN	0.4896
31	Norway	NO	Kroner	NOK	20.2801
32	Oman	OM	Riyal	OMR	484.7407
33	Pakistan	PK	Rupee	PKR	1.1701
34	Papua New Guinea	PG	Kina	PGK	53.3762
35	Philippines	PH	Peso	PHP	3.8644
36	Poland	PL	Zloty	PLN	48.7170
37	Qatar	QA	Riyal	QAR	51.2579
38	Russia	RU	Rouble	RUB	2.4265
39	Saudi Arabia	SA	Riyal	SAR	49.7614
40	Seychelles	SC	Rupee	SCR	9.4210
41	Singapore	SG	Dollar	SGD	138.1012
42	South Africa	ZA	Rand	ZAR	11.8690
43	Sweden	SE	Krona	SEK	21.4374
44	Switzerland	CH	Franco	CHF	206.4263
45	Taiwan	TW	Dollar	TWD	6.5421
46	Thailand	TH	Baht	THB	6.0782
47	U.A.E.	AE	Dirham	AED	50.8093
48	United Kingdom	GB	Sterling Pound	GBP	244.9892
49	United States of America	US	Dollar	USD	186.6300
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0359
51	Zambia (New)	ZM	Kwacha	ZMW	9.0487
52	Zimbabwe	ZW	Dollar	ZWD	0.4918