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

No: RE/47/2020



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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 **23.11.2020** 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The notification relating to the Rates of Exchange published in Gazette No: **2202/1** of **16.11.2020** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
20.11.2020

Schedule
Rates of Exchange Effective From 23.11.2020 to 29.11.2020

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	136.1974
2	Bahrain	BH	Dinar	BHD	496.2406
3	Bangladesh	BD	Taka	BDT	2.2082
4	Brazil	BR	Brazil Real	BRL	35.2658
5	Brunei	BN	Brunei Dollar	BND	139.1825
6	Canada	CA	Canadian Dollar	CAD	143.0286
7	China	CN	Renminbi	CNY	28.4290
8	China	CN	Offshore	CNH	28.4483
9	Czechoslovakia	CZ	Koruna	CZK	8.4305
10	Denmark	DK	Kroner	DKK	29.8107
11	Egypt	EG	Pound	EGP	11.9942
12	Euro Zone		Euro	EUR	222.1463
13	Ghana	GH	Cedi	GHS	32.0806
14	Hongkong	HK	Dollar	HKD	24.1326
15	Hungary	HU	Forint	HUF	0.6185
16	India	IN	Rupee	INR	2.5248
17	Indonesia	ID	Rupiah	IDR	0.0132
18	Iran	IR	Riyal	IRR	0.0045
19	Japan	JP	Yen	JPY	1.8011
20	Jordan	JO	Dinar	JOD	263.9069
21	Korea	KR	Won	KRW	0.1678
22	Kuwait	KW	Dinar	KWD	612.6719
23	Macau	MO	Pataca	MOP	23.4122
24	Malaysia	MY	Ringgit	MYR	45.7202
25	Maldives	MV	Rufiya	MVR	12.1028
26	Mauritius	MU	Rupee	MUR	4.7072
27	Myanmar	MM	Kyat	MMK	0.1431
28	Nepal	NP	Rupee	NPR	1.5746
29	New Zealand	NZ	Dollar	NZD	129.3117
30	Nigeria	NG	Naira	NGN	0.4908
31	Norway	NO	Kroner	NOK	20.7858
32	Oman	OM	Riyal	OMR	485.9874
33	Pakistan	PK	Rupee	PKR	1.1662
34	Papua New Guinea	PG	Kina	PGK	53.3264
35	Philippines	PH	Peso	PHP	3.8758
36	Poland	PL	Zloty	PLN	49.6649
37	Qatar	QA	Riyal	QAR	51.3791
38	Russia	RU	Rouble	RUB	2.4508
39	Saudi Arabia	SA	Riyal	SAR	49.8887
40	Seychelles	SC	Rupee	SCR	9.0108
41	Singapore	SG	Dollar	SGD	139.1825
42	South Africa	ZA	Rand	ZAR	12.1269
43	Sweden	SE	Krona	SEK	21.7523
44	Switzerland	CH	Francs	CHF	205.4799
45	Taiwan	TW	Dollar	TWD	6.5542
46	Thailand	TH	Baht	THB	6.1641
47	U.A.E.	AE	Dirham	AED	50.9399
48	United Kingdom	GB	Sterling Pound	GBP	247.9862
49	United States of America	US	Dollar	USD	187.1100
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0360
51	Zambia (New)	ZM	Kwacha	ZMW	8.9332
52	Zimbabwe	ZW	Dollar	ZWD	0.4930