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

No: RE/13/2020



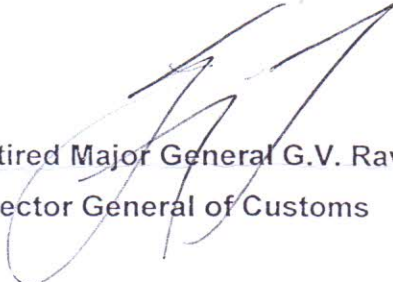
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இலங்கைச் சுங்கம் Sri Lanka Customs

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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 **30.03.2020** 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: ..... of **23.03.2020** is hereby rescinded.

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

Sri Lanka Customs  
Colombo 11  
27.03.2020

Schedule  
Rates of Exchange Effective From 30.03.2020 to 05.04.2020

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	117.1044
2	Bahrain	BH	Dinar	BHD	509.6634
3	Bangladesh	BD	Taka	BDT	2.2635
4	Brazil	BR	Brazil Real	BRL	38.2184
5	Brunei	BN	Brunei Dollar	BND	134.5270
6	Canada	CA	Canadian Dollar	CAD	137.0184
7	China	CN	Renminbi	CNY	27.1814
8	China	CN	Offshore	CNH	27.1349
9	Czechoslovakia	CZ	Koruna	CZK	7.8210
10	Denmark	DK	Kroner	DKK	28.4776
11	Egypt	EG	Pound	EGP	12.1899
12	Euro Zone		Euro	EUR	212.5811
13	Ghana	GH	Cedi	GHS	33.3896
14	Hongkong	HK	Dollar	HKD	24.7680
15	Hungary	HU	Forint	HUF	0.5990
16	India	IN	Rupee	INR	2.5736
17	Indonesia	ID	Rupiah	IDR	0.0120
18	Iran	IR	Riyal	IRR	0.0046
19	Japan	JP	Yen	JPY	1.7710
20	Jordan	JO	Dinar	JOD	270.7901
21	Korea	KR	Won	KRW	0.1587
22	Kuwait	KW	Dinar	KWD	620.5242
23	Macau	MO	Pataca	MOP	24.0228
24	Malaysia	MY	Ringgit	MYR	44.9889
25	Maldives	MV	Rufiya	MVR	12.4185
26	Mauritius	MU	Rupee	MUR	4.8977
27	Myanmar	MM	Kyat	MMK	0.1370
28	Nepal	NP	Rupee	NPR	1.6085
29	New Zealand	NZ	Dollar	NZD	114.6853
30	Nigeria	NG	Naira	NGN	0.5326
31	Norway	NO	Kroner	NOK	18.4529
32	Oman	OM	Riyal	OMR	498.6758
33	Pakistan	PK	Rupee	PKR	1.1428
34	Papua New Guinea	PG	Kina	PGK	56.0611
35	Philippines	PH	Peso	PHP	3.7786
36	Poland	PL	Zloty	PLN	46.8841
37	Qatar	QA	Riyal	QAR	52.7301
38	Russia	RU	Rouble	RUB	2.4817
39	Saudi Arabia	SA	Riyal	SAR	51.1156
40	Seychelles	SC	Rupee	SCR	14.0037
41	Singapore	SG	Dollar	SGD	134.5270
42	South Africa	ZA	Rand	ZAR	11.0867
43	Sweden	SE	Krona	SEK	19.3693
44	Switzerland	CH	Francs	CHF	199.9898
45	Taiwan	TW	Dollar	TWD	6.3691
46	Thailand	TH	Baht	THB	5.9247
47	U.A.E.	AE	Dirham	AED	52.2685
48	United Kingdom	GB	Sterling Pound	GBP	235.4568
49	United States of America	US	Dollar	USD	191.9902
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0370
51	Zambia (New)	ZM	Kwacha	ZMW	10.7317
52	Zimbabwe	ZW	Dollar	ZWD	0.5059