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Policy, Planning and Research Directorate

No: RE/15/2020



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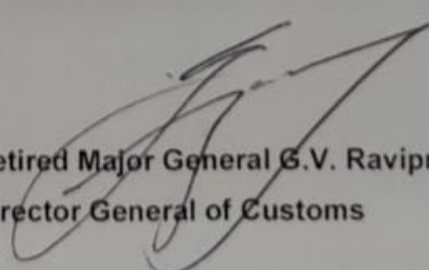
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Customs Notification (General)
Customs Ordinance (Chapter 235)
Rates of Exchange

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 **13.04.2020** 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The notification relating to the Rates of Exchange published in Gazette No: **2170/1** of **06.04.2020** is hereby rescinded.


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

Sri Lanka Customs
Colombo 11
09.04.2020

Schedule
Rates of Exchange Effective From 13.04.2020 to 19.04.2020

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	124.8151
2	Bahrain	BH	Dinar	BHD	530.8812
3	Bangladesh	BD	Taka	BDT	2.3632
4	Brazil	BR	Brazil Real	BRL	39.1241
5	Brunei	BN	Brunei Dollar	BND	140.5454
6	Canada	CA	Canadian Dollar	CAD	142.9303
7	China	CN	Renminbi	CNY	28.3656
8	China	CN	Offshore	CNH	28.3321
9	Czechoslovakia	CZ	Koruna	CZK	8.0062
10	Denmark	DK	Kroner	DKK	29.1658
11	Egypt	EG	Pound	EGP	12.7285
12	Euro Zone		Euro	EUR	217.6845
13	Ghana	GH	Cedi	GHS	34.6841
14	Hongkong	HK	Dollar	HKD	25.8511
15	Hungary	HU	Forint	HUF	0.6072
16	India	IN	Rupee	INR	2.6397
17	Indonesia	ID	Rupiah	IDR	0.0124
18	Iran	IR	Riyal	IRR	0.0048
19	Japan	JP	Yen	JPY	1.8401
20	Jordan	JO	Dinar	JOD	282.7560
21	Korea	KR	Won	KRW	0.1649
22	Kuwait	KW	Dinar	KWD	643.5762
23	Macau	MO	Pataca	MOP	25.0859
24	Malaysia	MY	Ringgit	MYR	46.1922
25	Maldives	MV	Rufiya	MVR	12.9673
26	Mauritius	MU	Rupee	MUR	5.1011
27	Myanmar	MM	Kyat	MMK	0.1393
28	Nepal	NP	Rupee	NPR	1.6405
29	New Zealand	NZ	Dollar	NZD	120.4448
30	Nigeria	NG	Naira	NGN	0.5561
31	Norway	NO	Kroner	NOK	19.5658
32	Oman	OM	Riyal	OMR	520.5427
33	Pakistan	PK	Rupee	PKR	1.1960
34	Papua New Guinea	PG	Kina	PGK	58.3379
35	Philippines	PH	Peso	PHP	3.9651
36	Poland	PL	Zloty	PLN	48.0511
37	Qatar	QA	Riyal	QAR	55.0601
38	Russia	RU	Rouble	RUB	2.6724
39	Saudi Arabia	SA	Riyal	SAR	53.3034
40	Seychelles	SC	Rupee	SCR	13.6377
41	Singapore	SG	Dollar	SGD	140.5454
42	South Africa	ZA	Rand	ZAR	11.0269
43	Sweden	SE	Krona	SEK	19.8944
44	Switzerland	CH	Francs	CHF	206.1853
45	Taiwan	TW	Dollar	TWD	6.6596
46	Thailand	TH	Baht	THB	6.1223
47	U.A.E.	AE	Dirham	AED	54.5782
48	United Kingdom	GB	Sterling Pound	GBP	248.5076
49	United States of America	US	Dollar	USD	200.4740
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0386
51	Zambia (New)	ZM	Kwacha	ZMW	10.6641
52	Zimbabwe	ZW	Dollar	ZWD	0.5283