

No: RE/02/2021



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இலங்கைக் காவலம் 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 **11.01.2021** 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The notification relating to the Rates of Exchange published in Gazette No: **2209/01** of **04.01.2021** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
08.01.2021

Schedule
Rates of Exchange Effective From 11.01.2021 to 17.01.2021

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	148.1527
2	Bahrain	BH	Dinar	BHD	506.5044
3	Bangladesh	BD	Taka	BDT	2.2533
4	Brazil	BR	Brazil Real	BRL	35.2990
5	Brunei	BN	Brunei Dollar	BND	144.0489
6	Canada	CA	Canadian Dollar	CAD	150.6151
7	China	CN	Renminbi	CNY	29.5203
8	China	CN	Offshore	CNH	29.5479
9	Czechoslovakia	CZ	Koruna	CZK	8.9251
10	Denmark	DK	Kroner	DKK	31.4632
11	Egypt	EG	Pound	EGP	12.1643
12	Euro Zone		Euro	EUR	234.0651
13	Ghana	GH	Cedi	GHS	32.5904
14	Hongkong	HK	Dollar	HKD	24.6310
15	Hungary	HU	Forint	HUF	0.6515
16	India	IN	Rupee	INR	2.6000
17	Indonesia	ID	Rupiah	IDR	0.0136
18	Iran	IR	Riyal	IRR	0.0045
19	Japan	JP	Yen	JPY	1.8389
20	Jordan	JO	Dinar	JOD	269.3653
21	Korea	KR	Won	KRW	0.1742
22	Kuwait	KW	Dinar	KWD	629.5075
23	Macau	MO	Pataca	MOP	23.8964
24	Malaysia	MY	Ringgit	MYR	47.2372
25	Maldives	MV	Rufiya	MVR	12.3532
26	Mauritius	MU	Rupee	MUR	4.8472
27	Myanmar	MM	Kyat	MMK	0.1440
28	Nepal	NP	Rupee	NPR	1.6277
29	New Zealand	NZ	Dollar	NZD	138.5560
30	Nigeria	NG	Naira	NGN	0.5010
31	Norway	NO	Kroner	NOK	22.6367
32	Oman	OM	Riyal	OMR	496.0391
33	Pakistan	PK	Rupee	PKR	1.1908
34	Papua New Guinea	PG	Kina	PGK	54.4293
35	Philippines	PH	Peso	PHP	3.9705
36	Poland	PL	Zloty	PLN	51.8158
37	Qatar	QA	Riyal	QAR	52.1668
38	Russia	RU	Rouble	RUB	2.5583
39	Saudi Arabia	SA	Riyal	SAR	50.9205
40	Seychelles	SC	Rupee	SCR	9.0064
41	Singapore	SG	Dollar	SGD	144.0489
42	South Africa	ZA	Rand	ZAR	12.3629
43	Sweden	SE	Krona	SEK	23.2952
44	Switzerland	CH	Francs	CHF	215.4801
45	Taiwan	TW	Dollar	TWD	6.8185
46	Thailand	TH	Baht	THB	6.3491
47	U.A.E.	AE	Dirham	AED	51.9935
48	United Kingdom	GB	Sterling Pound	GBP	258.9402
49	United States of America	US	Dollar	USD	190.9800
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0368
51	Zambia (New)	ZM	Kwacha	ZMW	9.0044
52	Zimbabwe	ZW	Dollar	ZWD	0.5032