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

No: RE/04/2021



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இலங்கைச் சுங்கம் Sri Lanka Customs

Telephone: 2478864(DC),

2342501(DDC),

2445146(SC)

E-mail: ddcppnr@customs.gov.lk

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 **25.01.2021** 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The notification relating to the Rates of Exchange published in Gazette No: **2211/01** of **18.01.2021** is hereby rescinded.

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

Sri Lanka Customs
Colombo 1
22.01.2021

Schedule
Rates of Exchange Effective From 25.01.2021 to 31.01.2021

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	154.3305
2	Bahrain	BH	Dinar	BHD	528.2717
3	Bangladesh	BD	Taka	BDT	2.3490
4	Brazil	BR	Brazil Real	BRL	37.2237
5	Brunei	BN	Brunei Dollar	BND	150.4835
6	Canada	CA	Canadian Dollar	CAD	157.3050
7	China	CN	Renminbi	CNY	30.7973
8	China	CN	Offshore	CNH	30.7882
9	Czechoslovakia	CZ	Koruna	CZK	9.2918
10	Denmark	DK	Kroner	DKK	32.5901
11	Egypt	EG	Pound	EGP	12.6629
12	Euro Zone		Euro	EUR	242.4610
13	Ghana	GH	Cedi	GHS	34.0783
14	Hongkong	HK	Dollar	HKD	25.6958
15	Hungary	HU	Forint	HUF	0.6794
16	India	IN	Rupee	INR	2.7281
17	Indonesia	ID	Rupiah	IDR	0.0142
18	Iran	IR	Riyal	IRR	0.0047
19	Japan	JP	Yen	JPY	1.9237
20	Jordan	JO	Dinar	JOD	280.9415
21	Korea	KR	Won	KRW	0.1808
22	Kuwait	KW	Dinar	KWD	657.8839
23	Macau	MO	Pataca	MOP	24.9296
24	Malaysia	MY	Ringgit	MYR	49.3527
25	Maldives	MV	Rufiya	MVR	12.8841
26	Mauritius	MU	Rupee	MUR	5.0427
27	Myanmar	MM	Kyat	MMK	0.1495
28	Nepal	NP	Rupee	NPR	1.7055
29	New Zealand	NZ	Dollar	NZD	143.4548
30	Nigeria	NG	Naira	NGN	0.5225
31	Norway	NO	Kroner	NOK	23.6641
32	Oman	OM	Riyal	OMR	517.3567
33	Pakistan	PK	Rupee	PKR	1.2401
34	Papua New Guinea	PG	Kina	PGK	56.7684
35	Philippines	PH	Peso	PHP	4.1436
36	Poland	PL	Zloty	PLN	53.4976
37	Qatar	QA	Riyal	QAR	54.7068
38	Russia	RU	Rouble	RUB	2.6927
39	Saudi Arabia	SA	Riyal	SAR	53.1089
40	Seychelles	SC	Rupee	SCR	9.3934
41	Singapore	SG	Dollar	SGD	150.4835
42	South Africa	ZA	Rand	ZAR	13.2916
43	Sweden	SE	Krona	SEK	24.0780
44	Switzerland	CH	Francs	CHF	225.0706
45	Taiwan	TW	Dollar	TWD	7.1253
46	Thailand	TH	Baht	THB	6.6462
47	U.A.E.	AE	Dirham	AED	54.2280
48	United Kingdom	GB	Sterling Pound	GBP	273.1458
49	United States of America	US	Dollar	USD	199.1875
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0383
51	Zambia (New)	ZM	Kwacha	ZMW	9.3296
52	Zimbabwe	ZW	Dollar	ZWD	0.5249