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

No: RE/03/2021



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இலங்கைச் சங்கம் 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 **18.01.2021** 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The notification relating to the Rates of Exchange published in Gazette No: **2210/01** of **11.01.2021** is hereby rescinded.

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

Sri Lanka Customs  
Colombo 11  
**15.01.2021**

**Schedule**  
**Rates of Exchange Effective From 18.01.2021 to 24.01.2021**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	152.2524
2	Bahrain	BH	Dinar	BHD	519.9920
3	Bangladesh	BD	Taka	BDT	2.3145
4	Brazil	BR	Brazil Real	BRL	37.7230
5	Brunei	BN	Brunei Dollar	BND	147.8507
6	Canada	CA	Canadian Dollar	CAD	154.9802
7	China	CN	Renminbi	CNY	30.2986
8	China	CN	Offshore	CNH	30.3094
9	Czechoslovakia	CZ	Koruna	CZK	9.1084
10	Denmark	DK	Kroner	DKK	32.0116
11	Egypt	EG	Pound	EGP	12.5192
12	Euro Zone		Euro	EUR	238.1223
13	Ghana	GH	Cedi	GHS	33.6278
14	Hongkong	HK	Dollar	HKD	25.2863
15	Hungary	HU	Forint	HUF	0.6629
16	India	IN	Rupee	INR	2.6830
17	Indonesia	ID	Rupiah	IDR	0.0140
18	Iran	IR	Riyal	IRR	0.0047
19	Japan	JP	Yen	JPY	1.8893
20	Jordan	JO	Dinar	JOD	276.5162
21	Korea	KR	Won	KRW	0.1784
22	Kuwait	KW	Dinar	KWD	646.7095
23	Macau	MO	Pataca	MOP	24.5308
24	Malaysia	MY	Ringgit	MYR	48.5693
25	Maldives	MV	Rufiya	MVR	12.6811
26	Mauritius	MU	Rupee	MUR	4.9822
27	Myanmar	MM	Kyat	MMK	0.1471
28	Nepal	NP	Rupee	NPR	1.6775
29	New Zealand	NZ	Dollar	NZD	141.2344
30	Nigeria	NG	Naira	NGN	0.5143
31	Norway	NO	Kroner	NOK	23.1142
32	Oman	OM	Riyal	OMR	509.2208
33	Pakistan	PK	Rupee	PKR	1.2215
34	Papua New Guinea	PG	Kina	PGK	55.8743
35	Philippines	PH	Peso	PHP	4.0803
36	Poland	PL	Zloty	PLN	52.4023
37	Qatar	QA	Riyal	QAR	53.5217
38	Russia	RU	Rouble	RUB	2.6741
39	Saudi Arabia	SA	Riyal	SAR	52.2702
40	Seychelles	SC	Rupee	SCR	9.2455
41	Singapore	SG	Dollar	SGD	147.8507
42	South Africa	ZA	Rand	ZAR	12.9712
43	Sweden	SE	Krona	SEK	23.5731
44	Switzerland	CH	Francs	CHF	220.6900
45	Taiwan	TW	Dollar	TWD	7.0065
46	Thailand	TH	Baht	THB	6.5383
47	U.A.E.	AE	Dirham	AED	53.3738
48	United Kingdom	GB	Sterling Pound	GBP	268.1964
49	United States of America	US	Dollar	USD	196.0500
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0377
51	Zambia (New)	ZM	Kwacha	ZMW	9.1967
52	Zimbabwe	ZW	Dollar	ZWD	0.5166