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

No: RE/01/2021



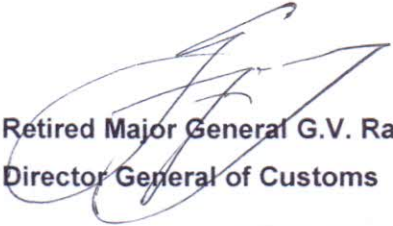
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இலங்கைக் காவகம் Sri Lanka Customs

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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 **04.01.2021** 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The notification relating to the Rates of Exchange published in Gazette No: **2208/08** of **28.12.2020** is hereby rescinded.


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

Sri Lanka Customs
Colombo 11
01.01.2021

Schedule

Rates of Exchange Effective From 04.01.2021 to 10.01.2021

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	146.2409
2	Bahrain	BH	Dinar	BHD	503.3748
3	Bangladesh	BD	Taka	BDT	2.2431
4	Brazil	BR	Brazil Real	BRL	36.5422
5	Brunei	BN	Brunei Dollar	BND	143.5649
6	Canada	CA	Canadian Dollar	CAD	149.1083
7	China	CN	Renminbi	CNY	29.0805
8	China	CN	Offshore	CNH	29.1753
9	Czechoslovakia	CZ	Koruna	CZK	8.8402
10	Denmark	DK	Kroner	DKK	31.1556
11	Egypt	EG	Pound	EGP	12.0584
12	Euro Zone		Euro	EUR	231.8217
13	Ghana	GH	Cedi	GHS	32.2789
14	Hongkong	HK	Dollar	HKD	24.4816
15	Hungary	HU	Forint	HUF	0.6392
16	India	IN	Rupee	INR	2.5981
17	Indonesia	ID	Rupiah	IDR	0.0135
18	Iran	IR	Riyal	IRR	0.0045
19	Japan	JP	Yen	JPY	1.8391
20	Jordan	JO	Dinar	JOD	267.7010
21	Korea	KR	Won	KRW	0.1748
22	Kuwait	KW	Dinar	KWD	624.0342
23	Macau	MO	Pataca	MOP	23.7517
24	Malaysia	MY	Ringgit	MYR	47.1846
25	Maldives	MV	Rufiya	MVR	12.2768
26	Mauritius	MU	Rupee	MUR	4.7809
27	Myanmar	MM	Kyat	MMK	0.1429
28	Nepal	NP	Rupee	NPR	1.6235
29	New Zealand	NZ	Dollar	NZD	136.2954
30	Nigeria	NG	Naira	NGN	0.4979
31	Norway	NO	Kroner	NOK	22.1326
32	Oman	OM	Riyal	OMR	492.9742
33	Pakistan	PK	Rupee	PKR	1.1835
34	Papua New Guinea	PG	Kina	PGK	53.3813
35	Philippines	PH	Peso	PHP	3.9525
36	Poland	PL	Zloty	PLN	50.8820
37	Qatar	QA	Riyal	QAR	52.1285
38	Russia	RU	Rouble	RUB	2.5641
39	Saudi Arabia	SA	Riyal	SAR	50.5917
40	Seychelles	SC	Rupee	SCR	8.9507
41	Singapore	SG	Dollar	SGD	143.5649
42	South Africa	ZA	Rand	ZAR	12.9446
43	Sweden	SE	Krona	SEK	23.0592
44	Switzerland	CH	Francs	CHF	211.6414
45	Taiwan	TW	Dollar	TWD	6.7537
46	Thailand	TH	Baht	THB	6.3288
47	U.A.E.	AE	Dirham	AED	51.6723
48	United Kingdom	GB	Sterling Pound	GBP	259.5610
49	United States of America	US	Dollar	USD	189.8000
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0365
51	Zambia (New)	ZM	Kwacha	ZMW	8.9655
52	Zimbabwe	ZW	Dollar	ZWD	0.5001