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

No: RE/21/2021



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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 **24.05.2021** 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The notification relating to the Rates of Exchange published in Gazette No: **2228/01** of **17.05.2021** is hereby rescinded.

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

Sri Lanka Customs  
Colombo 11  
**21.05.2021**

Schedule  
Rates of Exchange Effective From 24.05.2021 to 30.05.2021

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	157.3128
2	Bahrain	BH	Dinar	BHD	538.1422
3	Bangladesh	BD	Taka	BDT	2.3920
4	Brazil	BR	Brazil Real	BRL	38.4056
5	Brunei	BN	Brunei Dollar	BND	152.3292
6	Canada	CA	Canadian Dollar	CAD	167.9189
7	China	CN	Renminbi	CNY	31.5246
8	China	CN	Offshore	CNH	31.5236
9	Czechoslovakia	CZ	Koruna	CZK	9.7269
10	Denmark	DK	Kroner	DKK	33.3634
11	Egypt	EG	Pound	EGP	12.9388
12	Euro Zone		Euro	EUR	248.1015
13	Ghana	GH	Cedi	GHS	35.1916
14	Hongkong	HK	Dollar	HKD	26.1369
15	Hungary	HU	Forint	HUF	0.7101
16	India	IN	Rupee	INR	2.7781
17	Indonesia	ID	Rupiah	IDR	0.0141
18	Iran	IR	Riyal	IRR	0.0048
19	Japan	JP	Yen	JPY	1.8639
20	Jordan	JO	Dinar	JOD	286.1489
21	Korea	KR	Won	KRW	0.1799
22	Kuwait	KW	Dinar	KWD	674.6237
23	Macau	MO	Pataca	MOP	25.3568
24	Malaysia	MY	Ringgit	MYR	48.9161
25	Maldives	MV	Rufiya	MVR	13.1229
26	Mauritius	MU	Rupee	MUR	4.9909
27	Myanmar	MM	Kyat	MMK	0.1233
28	Nepal	NP	Rupee	NPR	1.7345
29	New Zealand	NZ	Dollar	NZD	145.6676
30	Nigeria	NG	Naira	NGN	0.4915
31	Norway	NO	Kroner	NOK	24.3981
32	Oman	OM	Riyal	OMR	526.9737
33	Pakistan	PK	Rupee	PKR	1.3228
34	Papua New Guinea	PG	Kina	PGK	57.8207
35	Philippines	PH	Peso	PHP	4.2364
36	Poland	PL	Zloty	PLN	55.1896
37	Qatar	QA	Riyal	QAR	55.7094
38	Russia	RU	Rouble	RUB	2.7604
39	Saudi Arabia	SA	Riyal	SAR	54.0983
40	Seychelles	SC	Rupee	SCR	12.3144
41	Singapore	SG	Dollar	SGD	152.3292
42	South Africa	ZA	Rand	ZAR	14.4871
43	Sweden	SE	Krona	SEK	24.4210
44	Switzerland	CH	Francs	CHF	226.0875
45	Taiwan	TW	Dollar	TWD	7.2654
46	Thailand	TH	Baht	THB	6.4611
47	U.A.E.	AE	Dirham	AED	55.2331
48	United Kingdom	GB	Sterling Pound	GBP	287.5413
49	United States of America	US	Dollar	USD	202.8796
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0391
51	Zambia (New)	ZM	Kwacha	ZMW	9.0269
52	Zimbabwe	ZW	Dollar	ZWD	0.5346