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

No: RE/20/2021



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இலங்கைச் சங்கம் 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 **17.05.2021** 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The notification relating to the Rates of Exchange published in Gazette No: **2227/01** of **10.05.2021** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
13.05.2021

Handwritten signature and initials: 020/sc/DDC, PNA, 13/5

Schedule
Rates of Exchange Effective From 17.05.2021 to 23.05.2021

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	156.4550
2	Bahrain	BH	Dinar	BHD	536.5570
3	Bangladesh	BD	Taka	BDT	2.3868
4	Brazil	BR	Brazil Real	BRL	38.1351
5	Brunei	BN	Brunei Dollar	BND	151.7494
6	Canada	CA	Canadian Dollar	CAD	167.0648
7	China	CN	Renminbi	CNY	31.3472
8	China	CN	Offshore	CNH	31.3484
9	Czechoslovakia	CZ	Koruna	CZK	9.5502
10	Denmark	DK	Kroner	DKK	32.8711
11	Egypt	EG	Pound	EGP	12.9006
12	Euro Zone		Euro	EUR	244.4376
13	Ghana	GH	Cedi	GHS	35.0879
14	Hongkong	HK	Dollar	HKD	26.0456
15	Hungary	HU	Forint	HUF	0.6838
16	India	IN	Rupee	INR	2.7464
17	Indonesia	ID	Rupiah	IDR	0.0142
18	Iran	IR	Riyal	IRR	0.0048
19	Japan	JP	Yen	JPY	1.8456
20	Jordan	JO	Dinar	JOD	285.3061
21	Korea	KR	Won	KRW	0.1791
22	Kuwait	KW	Dinar	KWD	672.2342
23	Macau	MO	Pataca	MOP	25.2758
24	Malaysia	MY	Ringgit	MYR	49.0321
25	Maldives	MV	Rufiya	MVR	13.0842
26	Mauritius	MU	Rupee	MUR	5.0132
27	Myanmar	MM	Kyat	MMK	0.1299
28	Nepal	NP	Rupee	NPR	1.7219
29	New Zealand	NZ	Dollar	NZD	145.0767
30	Nigeria	NG	Naira	NGN	0.5308
31	Norway	NO	Kroner	NOK	24.2672
32	Oman	OM	Riyal	OMR	525.4214
33	Pakistan	PK	Rupee	PKR	1.3315
34	Papua New Guinea	PG	Kina	PGK	57.6504
35	Philippines	PH	Peso	PHP	4.2195
36	Poland	PL	Zloty	PLN	53.6607
37	Qatar	QA	Riyal	QAR	54.5727
38	Russia	RU	Rouble	RUB	2.7121
39	Saudi Arabia	SA	Riyal	SAR	53.9376
40	Seychelles	SC	Rupee	SCR	13.1139
41	Singapore	SG	Dollar	SGD	151.7494
42	South Africa	ZA	Rand	ZAR	14.3461
43	Sweden	SE	Krona	SEK	24.0283
44	Switzerland	CH	Francs	CHF	222.7040
45	Taiwan	TW	Dollar	TWD	7.2365
46	Thailand	TH	Baht	THB	6.4586
47	U.A.E.	AE	Dirham	AED	55.0704
48	United Kingdom	GB	Sterling Pound	GBP	284.5197
49	United States of America	US	Dollar	USD	202.2820
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0389
51	Zambia (New)	ZM	Kwacha	ZMW	9.0345
52	Zimbabwe	ZW	Dollar	ZWD	0.5330