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

No. RE/19/2021



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இலங்கைச் சுங்கம் 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 **10.05.2021** 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The notification relating to the Rates of Exchange published in Gazette No: **2226/01** of **03.05.2021** is hereby rescinded.

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

Sri Lanka Customs

Colombo 11

07.05.2021

RSC
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Schedule
Rates of Exchange Effective From 10.05.2021 to 16.05.2021

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	157.0672
2	Bahrain	BH	Dinar	BHD	535.5619
3	Bangladesh	BD	Taka	BDT	2.3824
4	Brazil	BR	Brazil Real	BRL	38.2616
5	Brunei	BN	Brunei Dollar	BND	151.5017
6	Canada	CA	Canadian Dollar	CAD	166.1172
7	China	CN	Renminbi	CNY	31.2517
8	China	CN	Offshore	CNH	31.2692
9	Czechoslovakia	CZ	Koruna	CZK	9.4739
10	Denmark	DK	Kroner	DKK	32.7566
11	Egypt	EG	Pound	EGP	12.8844
12	Euro Zone		Euro	EUR	243.5808
13	Ghana	GH	Cedi	GHS	34.9911
14	Hongkong	HK	Dollar	HKD	25.9951
15	Hungary	HU	Forint	HUF	0.6796
16	India	IN	Rupee	INR	2.7430
17	Indonesia	ID	Rupiah	IDR	0.0141
18	Iran	IR	Riyal	IRR	0.0048
19	Japan	JP	Yen	JPY	1.8501
20	Jordan	JO	Dinar	JOD	284.7656
21	Korea	KR	Won	KRW	0.1802
22	Kuwait	KW	Dinar	KWD	669.9144
23	Macau	MO	Pataca	MOP	25.2153
24	Malaysia	MY	Ringgit	MYR	49.0462
25	Maldives	MV	Rufiya	MVR	13.0594
26	Mauritius	MU	Rupee	MUR	4.9668
27	Myanmar	MM	Kyat	MMK	0.1296
28	Nepal	NP	Rupee	NPR	1.7108
29	New Zealand	NZ	Dollar	NZD	145.9930
30	Nigeria	NG	Naira	NGN	0.5298
31	Norway	NO	Kroner	NOK	24.3003
32	Oman	OM	Riyal	OMR	524.4261
33	Pakistan	PK	Rupee	PKR	1.3170
34	Papua New Guinea	PG	Kina	PGK	57.5412
35	Philippines	PH	Peso	PHP	4.2154
36	Poland	PL	Zloty	PLN	53.3017
37	Qatar	QA	Riyal	QAR	55.4515
38	Russia	RU	Rouble	RUB	2.7185
39	Saudi Arabia	SA	Riyal	SAR	53.8239
40	Seychelles	SC	Rupee	SCR	13.3619
41	Singapore	SG	Dollar	SGD	151.5017
42	South Africa	ZA	Rand	ZAR	14.2084
43	Sweden	SE	Krona	SEK	23.9679
44	Switzerland	CH	Francs	CHF	222.3800
45	Taiwan	TW	Dollar	TWD	7.2324
46	Thailand	TH	Baht	THB	6.4711
47	U.A.E.	AE	Dirham	AED	54.9661
48	United Kingdom	GB	Sterling Pound	GBP	280.7302
49	United States of America	US	Dollar	USD	201.8988
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0389
51	Zambia (New)	ZM	Kwacha	ZMW	9.0274
52	Zimbabwe	ZW	Dollar	ZWD	0.5320