

No. RE/34/2021



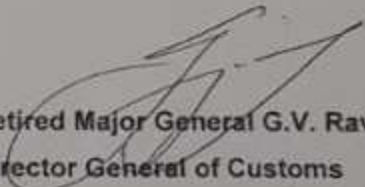
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இலங்கைக் காவகம் Sri Lanka Customs

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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 **23.08.2021** 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: **2241/01** of. **16.08.2021** is hereby rescinded.


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

Sri Lanka Customs
Colombo 11
20.08.2021

Schedule

Rates of Exchange Effective From 23.08.2021 to 29.08.2021

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	144.7269
2	Bahrain	BH	Dinar	BHD	538.1902
3	Bangladesh	BD	Taka	BDT	2.3842
4	Brazil	BR	Brazil Real	BRL	37.4661
5	Brunei	BN	Brunei Dollar	BND	148.7247
6	Canada	CA	Canadian Dollar	CAD	157.8479
7	China	CN	Renminbi	CNY	31.1999
8	China	CN	Offshore	CNH	31.1798
9	Czechoslovakia	CZ	Koruna	CZK	9.2817
10	Denmark	DK	Kroner	DKK	31.8611
11	Egypt	EG	Pound	EGP	12.9234
12	Euro Zone		Euro	EUR	236.9338
13	Ghana	GH	Cedi	GHS	33.5923
14	Hongkong	HK	Dollar	HKD	26.0396
15	Hungary	HU	Forint	HUF	0.6754
16	India	IN	Rupee	INR	2.7257
17	Indonesia	ID	Rupiah	IDR	0.0140
18	Iran	IR	Riyal	IRR	0.0048
19	Japan	JP	Yen	JPY	1.8487
20	Jordan	JO	Dinar	JOD	286.1745
21	Korea	KR	Won	KRW	0.1724
22	Kuwait	KW	Dinar	KWD	673.8549
23	Macau	MO	Pataca	MOP	25.2612
24	Malaysia	MY	Ringgit	MYR	47.8589
25	Maldives	MV	Rufiya	MVR	13.1240
26	Mauritius	MU	Rupee	MUR	4.7296
27	Myanmar	MM	Kyat	MMK	0.1233
28	Nepal	NP	Rupee	NPR	1.7080
29	New Zealand	NZ	Dollar	NZD	138.4270
30	Nigeria	NG	Naira	NGN	0.4927
31	Norway	NO	Kroner	NOK	22.4201
32	Oman	OM	Riyal	OMR	527.0207
33	Pakistan	PK	Rupee	PKR	1.2349
34	Papua New Guinea	PG	Kina	PGK	57.8258
35	Philippines	PH	Peso	PHP	4.0198
36	Poland	PL	Zloty	PLN	51.7121
37	Qatar	QA	Riyal	QAR	55.7258
38	Russia	RU	Rouble	RUB	2.7332
39	Saudi Arabia	SA	Riyal	SAR	54.1003
40	Seychelles	SC	Rupee	SCR	14.6932
41	Singapore	SG	Dollar	SGD	148.7247
42	South Africa	ZA	Rand	ZAR	13.3057
43	Sweden	SE	Krona	SEK	23.0416
44	Switzerland	CH	Francs	CHF	221.0576
45	Taiwan	TW	Dollar	TWD	7.2432
46	Thailand	TH	Baht	THB	6.0848
47	U.A.E.	AE	Dirham	AED	55.2381
48	United Kingdom	GB	Sterling Pound	GBP	276.4278
49	America	US	Dollar	USD	202.8977
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0391
51	Zambia (New)	ZM	Kwacha	ZMW	11.5776
52	Zimbabwe	ZW	Dollar	ZWD	0.5346