

No: RE/35/2021



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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 30.08.2021 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The notification relating to the Rates of Exchange published in Gazette No: 2242/01 of 23.08.2021 is hereby rescinded.

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

Sri Lanka Customs  
Colombo 11  
27.08.2021

## Schedule

Rates of Exchange Effective From 30.08.2021 to 05.09.2021

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	146.9081
2	Bahrain	BH	Dinar	BHD	538.1902
3	Bangladesh	BD	Taka	BDT	2.3772
4	Brazil	BR	Brazil Real	BRL	38.6233
5	Brunei	BN	Brunei Dollar	BND	149.9613
6	Canada	CA	Canadian Dollar	CAD	159.9383
7	China	CN	Renminbi	CNY	31.2913
8	China	CN	Offshore	CNH	31.2952
9	Czechoslovakia	CZ	Koruna	CZK	9.3407
10	Denmark	DK	Kroner	DKK	32.0756
11	Egypt	EG	Pound	EGP	12.9234
12	Euro Zone		Euro	EUR	238.5164
13	Ghana	GH	Cedi	GHS	33.5923
14	Hongkong	HK	Dollar	HKD	26.0534
15	Hungary	HU	Forint	HUF	0.6837
16	India	IN	Rupee	INR	2.7364
17	Indonesia	ID	Rupiah	IDR	0.0141
18	Iran	IR	Riyal	IRR	0.0048
19	Japan	JP	Yen	JPY	1.8448
20	Jordan	JO	Dinar	JOD	286.1745
21	Korea	KR	Won	KRW	0.1735
22	Kuwait	KW	Dinar	KWD	674.1907
23	Macau	MO	Pataca	MOP	25.2769
24	Malaysia	MY	Ringgit	MYR	48.3377
25	Maldives	MV	Rufiya	MVR	13.1240
26	Mauritius	MU	Rupee	MUR	4.7131
27	Myanmar	MM	Kyat	MMK	0.1233
28	Nepal	NP	Rupee	NPR	1.7086
29	New Zealand	NZ	Dollar	NZD	140.9125
30	Nigeria	NG	Naira	NGN	0.4931
31	Norway	NO	Kroner	NOK	22.9307
32	Oman	OM	Riyal	OMR	527.0207
33	Pakistan	PK	Rupee	PKR	1.2168
34	Papua New Guinea	PG	Kina	PGK	57.0650
35	Philippines	PH	Peso	PHP	4.0563
36	Poland	PL	Zloty	PLN	52.1347
37	Qatar	QA	Riyal	QAR	55.7258
38	Russia	RU	Rouble	RUB	2.7307
39	Saudi Arabia	SA	Riyal	SAR	54.0902
40	Seychelles	SC	Rupee	SCR	14.4158
41	Singapore	SG	Dollar	SGD	149.9613
42	South Africa	ZA	Rand	ZAR	13.6062
43	Sweden	SE	Krona	SEK	23.3157
44	Switzerland	CH	Francs	CHF	221.2263
45	Taiwan	TW	Dollar	TWD	7.2668
46	Thailand	TH	Baht	THB	6.2029
47	U.A.E.	AE	Dirham	AED	55.2381
48	United Kingdom	GB	Sterling Pound	GBP	277.8684
49	America	US	Dollar	USD	202.8977
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0391
51	Zambia (New)	ZM	Kwacha	ZMW	12.3530
52	Zimbabwe	ZW	Dollar	ZWD	0.5346