

No: RE/36/2021



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இலங்கைக் கங்கம் 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 **06.09.2021** 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The notification relating to the Rates of Exchange published in Gazette No: **2243/02** of **30.08.2021** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
03.09.2021

Schedule

Rates of Exchange Effective From 06.09.2021 to 12.09.2021

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	150.3108
2	Bahrain	BH	Dinar	BHD	538.4594
3	Bangladesh	BD	Taka	BDT	2.3840
4	Brazil	BR	Brazil Real	BRL	39.1664
5	Brunei	BN	Brunei Dollar	BND	151.1817
6	Canada	CA	Canadian Dollar	CAD	161.6493
7	China	CN	Renminbi	CNY	31.4262
8	China	CN	Offshore	CNH	31.4515
9	Czechoslovakia	CZ	Koruna	CZK	9.4966
10	Denmark	DK	Kroner	DKK	32.4345
11	Egypt	EG	Pound	EGP	12.9258
12	Euro Zone		Euro	EUR	241.1732
13	Ghana	GH	Cedi	GHS	34.1175
14	Hongkong	HK	Dollar	HKD	26.1190
15	Hungary	HU	Forint	HUF	0.6915
16	India	IN	Rupee	INR	2.7787
17	Indonesia	ID	Rupiah	IDR	0.0142
18	Iran	IR	Riyal	IRR	0.0048
19	Japan	JP	Yen	JPY	1.8470
20	Jordan	JO	Dinar	JOD	286.3176
21	Korea	KR	Won	KRW	0.1756
22	Kuwait	KW	Dinar	KWD	675.0888
23	Macau	MO	Pataca	MOP	25.3401
24	Malaysia	MY	Ringgit	MYR	48.8566
25	Maldives	MV	Rufiya	MVR	13.1306
26	Mauritius	MU	Rupee	MUR	4.7934
27	Myanmar	MM	Kyat	MMK	0.1233
28	Nepal	NP	Rupee	NPR	1.7365
29	New Zealand	NZ	Dollar	NZD	144.4339
30	Nigeria	NG	Naira	NGN	0.4933
31	Norway	NO	Kroner	NOK	23.4673
32	Oman	OM	Riyal	OMR	527.2843
33	Pakistan	PK	Rupee	PKR	1.2137
34	Papua New Guinea	PG	Kina	PGK	57.8548
35	Philippines	PH	Peso	PHP	4.0804
36	Poland	PL	Zloty	PLN	53.4342
37	Qatar	QA	Riyal	QAR	54.9672
38	Russia	RU	Rouble	RUB	2.7805
39	Saudi Arabia	SA	Riyal	SAR	54.1172
40	Seychelles	SC	Rupee	SCR	15.7320
41	Singapore	SG	Dollar	SGD	151.1817
42	South Africa	ZA	Rand	ZAR	14.0684
43	Sweden	SE	Krona	SEK	23.6912
44	Switzerland	CH	Francs	CHF	222.1484
45	Taiwan	TW	Dollar	TWD	7.3338
46	Thailand	TH	Baht	THB	6.2481
47	U.A.E.	AE	Dirham	AED	55.2657
48	United Kingdom	GB	Sterling Pound	GBP	280.9712
49	America	US	Dollar	USD	202.9992
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0391
51	Zambia (New)	ZM	Kwacha	ZMW	12.6428
52	Zimbabwe	ZW	Dollar	ZWD	0.5349