

No: RE/39/2021



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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 **27.09.2021** 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The notification relating to the Rates of Exchange published in Gazette No: **2246/01** of **20.09.2021** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
24.09.2021

Schedule
Rates of Exchange Effective From 27.09.2021 to 03.10.2021

| | Country | Country Code | Currency | Currency Code | Rate of Exchange (Rs.) |
|----|------------------|--------------|-----------------|---------------|------------------------|
| 1 | Australia | AU | Dollar | AUD | 148.0169 |
| 2 | Bahrain | BH | Dinar | BHD | 538.4594 |
| 3 | Bangladesh | BD | Taka | BDT | 2.3816 |
| 4 | Brazil | BR | Brazil Real | BRL | 38.2736 |
| 5 | Brunei | BN | Brunei Dollar | BND | 150.3698 |
| 6 | Canada | CA | Canadian Dollar | CAD | 160.2204 |
| 7 | China | CN | Renminbi | CNY | 31.4158 |
| 8 | China | CN | Offshore | CNH | 31.4082 |
| 9 | Czechoslovakia | CZ | Koruna | CZK | 9.3877 |
| 10 | Denmark | DK | Kroner | DKK | 32.0474 |
| 11 | Egypt | EG | Pound | EGP | 12.9299 |
| 12 | Euro Zone | | Euro | EUR | 238.3109 |
| 13 | Ghana | GH | Cedi | GHS | 33.6091 |
| 14 | Hongkong | HK | Dollar | HKD | 26.0787 |
| 15 | Hungary | HU | Forint | HUF | 0.6690 |
| 16 | India | IN | Rupee | INR | 2.7490 |
| 17 | Indonesia | ID | Rupiah | IDR | 0.0142 |
| 18 | Iran | IR | Riyal | IRR | 0.0048 |
| 19 | Japan | JP | Yen | JPY | 1.8395 |
| 20 | Jordan | JO | Dinar | JOD | 286.3176 |
| 21 | Korea | KR | Won | KRW | 0.1725 |
| 22 | Kuwait | KW | Dinar | KWD | 674.4159 |
| 23 | Macau | MO | Pataca | MOP | 25.3069 |
| 24 | Malaysia | MY | Ringgit | MYR | 48.5180 |
| 25 | Maldives | MV | Rufiya | MVR | 13.1306 |
| 26 | Mauritius | MU | Rupee | MUR | 4.7652 |
| 27 | Myanmar | MM | Kyat | MMK | 0.1090 |
| 28 | Nepal | NP | Rupee | NPR | 1.7227 |
| 29 | New Zealand | NZ | Dollar | NZD | 143.4088 |
| 30 | Nigeria | NG | Naira | NGN | 0.4933 |
| 31 | Norway | NO | Kroner | NOK | 23.5985 |
| 32 | Oman | OM | Riyal | OMR | 527.2843 |
| 33 | Pakistan | PK | Rupee | PKR | 1.1983 |
| 34 | Papua New Guinea | PG | Kina | PGK | 57.8548 |
| 35 | Philippines | PH | Peso | PHP | 4.0254 |
| 36 | Poland | PL | Zloty | PLN | 51.6682 |
| 37 | Qatar | QA | Riyal | QAR | 55.2484 |
| 38 | Russia | RU | Rouble | RUB | 2.7925 |
| 39 | Saudi Arabia | SA | Riyal | SAR | 54.1245 |
| 40 | Seychelles | SC | Rupee | SCR | 13.6971 |
| 41 | Singapore | SG | Dollar | SGD | 150.3698 |
| 42 | South Africa | ZA | Rand | ZAR | 13.7473 |
| 43 | Sweden | SE | Krona | SEK | 23.5356 |
| 44 | Switzerland | CH | Francs | CHF | 219.5654 |
| 45 | Taiwan | TW | Dollar | TWD | 7.3211 |
| 46 | Thailand | TH | Baht | THB | 6.0796 |
| 47 | U.A.E. | AE | Dirham | AED | 55.2657 |
| 48 | United Kingdom | GB | Sterling Pound | GBP | 278.5149 |
| 49 | America | US | Dollar | USD | 202.9992 |
| 50 | Zambia (Old) | ZM | Kwacha | ZMK | 0.0391 |
| 51 | Zambia (New) | ZM | Kwacha | ZMW | 12.2473 |
| 52 | Zimbabwe | ZW | Dollar | ZWD | 0.5349 |