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

No: RE/52/2021



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இலங்கைக் காவகம் Sri Lanka Customs

Telephone: 2478864(DC), 2342501(DDC), 2445146(SC) E-mail: ddcppnr@customs.gov.lk

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, **Major General, (Retired) G.V. Ravipriya, Director General of Customs**, determine that with effect from **27.12.2021** 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The notification relating to the Rates of Exchange published in Gazette No: **2259/01** of **20.12.2021** is hereby rescinded.

Major General (Retired) G.V. Ravipriya,
Director General of Customs

Sri Lanka Customs
Colombo 11
24.12.2021

Schedule
Rates of Exchange Effective From 27.12.2021 to 02.01.2022

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	146.9207
2	Bahrain	BH	Dinar	BHD	538.4094
3	Bangladesh	BD	Taka	BDT	2.3682
4	Brazil	BR	Brazil Real	BRL	35.7683
5	Brunei	BN	Brunei Dollar	BND	149.3685
6	Canada	CA	Canadian Dollar	CAD	158.3519
7	China	CN	Renminbi	CNY	31.8668
8	China	CN	Offshore	CNH	31.8403
9	Czechoslovakia	CZ	Koruna	CZK	9.1724
10	Denmark	DK	Kroner	DKK	30.9181
11	Egypt	EG	Pound	EGP	12.9217
12	Euro Zone		Euro	EUR	229.9067
13	Ghana	GH	Cedi	GHS	33.1698
14	Hongkong	HK	Dollar	HKD	26.0295
15	Hungary	HU	Forint	HUF	0.6216
16	India	IN	Rupee	INR	2.7054
17	Indonesia	ID	Rupiah	IDR	0.0143
18	Iran	IR	Riyal	IRR	0.0048
19	Japan	JP	Yen	JPY	1.7753
20	Jordan	JO	Dinar	JOD	286.3176
21	Korea	KR	Won	KRW	0.1711
22	Kuwait	KW	Dinar	KWD	670.8056
23	Macau	MO	Pataca	MOP	25.2581
24	Malaysia	MY	Ringgit	MYR	48.3504
25	Maldives	MV	Rufiya	MVR	13.1306
26	Mauritius	MU	Rupee	MUR	4.6241
27	Myanmar	MM	Kyat	MMK	0.1142
28	Nepal	NP	Rupee	NPR	1.6862
29	New Zealand	NZ	Dollar	NZD	138.3846
30	Nigeria	NG	Naira	NGN	0.4937
31	Norway	NO	Kroner	NOK	22.9986
32	Oman	OM	Riyal	OMR	527.2638
33	Pakistan	PK	Rupee	PKR	1.1373
34	Papua New Guinea	PG	Kina	PGK	57.8548
35	Philippines	PH	Peso	PHP	4.0563
36	Poland	PL	Zloty	PLN	49.6349
37	Qatar	QA	Riyal	QAR	55.7422
38	Russia	RU	Rouble	RUB	2.7683
39	Saudi Arabia	SA	Riyal	SAR	54.0610
40	Seychelles	SC	Rupee	SCR	15.2696
41	Singapore	SG	Dollar	SGD	149.3685
42	South Africa	ZA	Rand	ZAR	12.9558
43	Sweden	SE	Krona	SEK	22.3409
44	Switzerland	CH	Francs	CHF	221.1441
45	Taiwan	TW	Dollar	TWD	7.3142
46	Thailand	TH	Baht	THB	6.0534
47	U.A.E.	AE	Dirham	AED	55.2672
48	United Kingdom	GB	Sterling Pound	GBP	272.1509
49	America	US	Dollar	USD	202.9992
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0391
51	Zambia (New)	ZM	Kwacha	ZMW	12.2688
52	Zimbabwe	ZW	Dollar	ZWD	0.5349