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

No: RE/25/2021



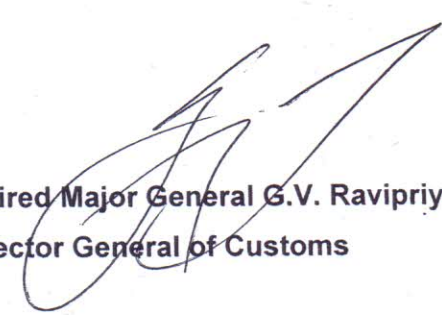
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இலங்கைச் சங்கம் Sri Lanka Customs

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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 **21.06.2021** 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The notification relating to the Rates of Exchange published in Gazette No: **2232/01** of **14.06.2021** is hereby rescinded.

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

Sri Lanka Customs  
Colombo 11  
**18.06.2021**

**Schedule**  
**Rates of Exchange Effective From 21.06.2021 to 27.06.2021**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	153.1715
2	Bahrain	BH	Dinar	BHD	538.1687
3	Bangladesh	BD	Taka	BDT	2.3940
4	Brazil	BR	Brazil Real	BRL	40.5091
5	Brunei	BN	Brunei Dollar	BND	151.2239
6	Canada	CA	Canadian Dollar	CAD	164.2232
7	China	CN	Renminbi	CNY	31.4726
8	China	CN	Offshore	CNH	31.4467
9	Czechoslovakia	CZ	Koruna	CZK	9.4592
10	Denmark	DK	Kroner	DKK	32.5091
11	Egypt	EG	Pound	EGP	12.9518
12	Euro Zone		Euro	EUR	241.7632
13	Ghana	GH	Cedi	GHS	34.9508
14	Hongkong	HK	Dollar	HKD	26.1331
15	Hungary	HU	Forint	HUF	0.6795
16	India	IN	Rupee	INR	2.7344
17	Indonesia	ID	Rupiah	IDR	0.0141
18	Iran	IR	Riyal	IRR	0.0048
19	Japan	JP	Yen	JPY	1.8414
20	Jordan	JO	Dinar	JOD	286.1630
21	Korea	KR	Won	KRW	0.1792
22	Kuwait	KW	Dinar	KWD	673.4924
23	Macau	MO	Pataca	MOP	25.3533
24	Malaysia	MY	Ringgit	MYR	48.9835
25	Maldives	MV	Rufiya	MVR	13.1235
26	Mauritius	MU	Rupee	MUR	4.9667
27	Myanmar	MM	Kyat	MMK	0.1233
28	Nepal	NP	Rupee	NPR	1.7117
29	New Zealand	NZ	Dollar	NZD	142.0633
30	Nigeria	NG	Naira	NGN	0.4942
31	Norway	NO	Kroner	NOK	23.7637
32	Oman	OM	Riyal	OMR	526.9997
33	Pakistan	PK	Rupee	PKR	1.2896
34	Papua New Guinea	PG	Kina	PGK	57.8235
35	Philippines	PH	Peso	PHP	4.1932
36	Poland	PL	Zloty	PLN	53.0444
37	Qatar	QA	Riyal	QAR	55.7236
38	Russia	RU	Rouble	RUB	2.8043
39	Saudi Arabia	SA	Riyal	SAR	54.1010
40	Seychelles	SC	Rupee	SCR	13.3158
41	Singapore	SG	Dollar	SGD	151.2239
42	South Africa	ZA	Rand	ZAR	14.4004
43	Sweden	SE	Krona	SEK	23.7314
44	Switzerland	CH	Francs	CHF	221.1451
45	Taiwan	TW	Dollar	TWD	7.2939
46	Thailand	TH	Baht	THB	6.4573
47	U.A.E.	AE	Dirham	AED	55.2359
48	United Kingdom	GB	Sterling Pound	GBP	282.7368
49	America	US	Dollar	USD	202.8896
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0391
51	Zambia (New)	ZM	Kwacha	ZMW	8.9854
52	Zimbabwe	ZW	Dollar	ZWD	0.5346