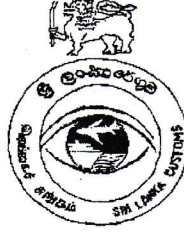


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கொள்கை, திட்டமிடல் மற்றும் ஆராய்ச்சிப் பிரிவு  
Policy, Planning and Research Directorate

No: RE/16/2021



ශ්‍රී ලංකා රේගුව  
இலங்கைச் சுங்கம் 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, **Retired Major General G.V. Ravipriya, Director General of Customs**, determine that with effect from **19.04.2021** 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The notification relating to the Rates of Exchange published in Gazette No: **2223/01** of **09.04.2021** is hereby rescinded.

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

Sri Lanka Customs  
Colombo 11  
**16.04.2021**

**Schedule**  
**Rates of Exchange Effective From 19.04.2021 to 25.04.2021**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	155.5995
2	Bahrain	BH	Dinar	BHD	533.8992
3	Bangladesh	BD	Taka	BDT	2.3751
4	Brazil	BR	Brazil Real	BRL	35.8376
5	Brunei	BN	Brunei Dollar	BND	150.6530
6	Canada	CA	Canadian Dollar	CAD	160.2931
7	China	CN	Renminbi	CNY	30.8111
8	China	CN	Offshore	CNH	30.7979
9	Czechoslovakia	CZ	Koruna	CZK	9.2739
10	Denmark	DK	Kroner	DKK	32.3510
11	Egypt	EG	Pound	EGP	12.8367
12	Euro Zone		Euro	EUR	240.6000
13	Ghana	GH	Cedi	GHS	34.8839
14	Hongkong	HK	Dollar	HKD	25.9103
15	Hungary	HU	Forint	HUF	0.6695
16	India	IN	Rupee	INR	2.6947
17	Indonesia	ID	Rupiah	IDR	0.0138
18	Iran	IR	Riyal	IRR	0.0048
19	Japan	JP	Yen	JPY	1.8489
20	Jordan	JO	Dinar	JOD	283.8928
21	Korea	KR	Won	KRW	0.1798
22	Kuwait	KW	Dinar	KWD	667.5068
23	Macau	MO	Pataca	MOP	25.1380
24	Malaysia	MY	Ringgit	MYR	48.7479
25	Maldives	MV	Rufiya	MVR	13.0194
26	Mauritius	MU	Rupee	MUR	4.8854
27	Myanmar	MM	Kyat	MMK	0.1428
28	Nepal	NP	Rupee	NPR	1.6790
29	New Zealand	NZ	Dollar	NZD	144.0360
30	Nigeria	NG	Naira	NGN	0.5282
31	Norway	NO	Kroner	NOK	23.9494
32	Oman	OM	Riyal	OMR	522.8188
33	Pakistan	PK	Rupee	PKR	1.3173
34	Papua New Guinea	PG	Kina	PGK	57.3648
35	Philippines	PH	Peso	PHP	4.1595
36	Poland	PL	Zloty	PLN	52.8232
37	Qatar	QA	Riyal	QAR	55.2701
38	Russia	RU	Rouble	RUB	2.6365
39	Saudi Arabia	SA	Riyal	SAR	53.6604
40	Seychelles	SC	Rupee	SCR	12.9095
41	Singapore	SG	Dollar	SGD	150.6530
42	South Africa	ZA	Rand	ZAR	14.1664
43	Sweden	SE	Krona	SEK	23.7797
44	Switzerland	CH	Francs	CHF	218.0597
45	Taiwan	TW	Dollar	TWD	7.0994
46	Thailand	TH	Baht	THB	6.4348
47	U.A.E.	AE	Dirham	AED	54.7977
48	United Kingdom	GB	Sterling Pound	GBP	276.8707
49	United States of America	US	Dollar	USD	201.2800
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0387
51	Zambia (New)	ZM	Kwacha	ZMW	9.0708
52	Zimbabwe	ZW	Dollar	ZWD	0.5304