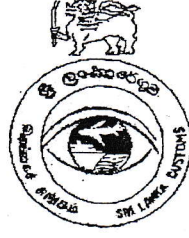


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கொள்கை, திட்டமிடல் மற்றும் ஆராய்ச்சிப் பிரிவு
Policy, Planning and Research Directorate

No: RE/15/2021



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இலங்கைச் சுங்கம் Sri Lanka Customs

Telephone: 2478864(DC), 2342501(DDC), 2445146(SC) E-mail: ddcpnr@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 **12.04.2021** 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The notification relating to the Rates of Exchange published in Gazette No: **2222/01** of **05.04.2021** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
09.04.2021

Schedule
Rates of Exchange Effective From 12.04.2021 to 18.04.2021

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	155.5326
2	Bahrain	BH	Dinar	BHD	540.0265
3	Bangladesh	BD	Taka	BDT	2.4045
4	Brazil	BR	Brazil Real	BRL	36.5633
5	Brunei	BN	Brunei Dollar	BND	151.9158
6	Canada	CA	Canadian Dollar	CAD	161.9586
7	China	CN	Renminbi	CNY	31.0796
8	China	CN	Offshore	CNH	31.0426
9	Czechoslovakia	CZ	Koruna	CZK	9.3840
10	Denmark	DK	Kroner	DKK	32.5872
11	Egypt	EG	Pound	EGP	12.9593
12	Euro Zone		Euro	EUR	242.3739
13	Ghana	GH	Cedi	GHS	35.2232
14	Hongkong	HK	Dollar	HKD	26.1712
15	Hungary	HU	Forint	HUF	0.6764
16	India	IN	Rupee	INR	2.7286
17	Indonesia	ID	Rupiah	IDR	0.0140
18	Iran	IR	Riyal	IRR	0.0048
19	Japan	JP	Yen	JPY	1.8624
20	Jordan	JO	Dinar	JOD	287.1509
21	Korea	KR	Won	KRW	0.1822
22	Kuwait	KW	Dinar	KWD	674.8541
23	Macau	MO	Pataca	MOP	25.3964
24	Malaysia	MY	Ringgit	MYR	49.2060
25	Maldives	MV	Rufiya	MVR	13.1688
26	Mauritius	MU	Rupee	MUR	5.0394
27	Myanmar	MM	Kyat	MMK	0.1444
28	Nepal	NP	Rupee	NPR	1.7058
29	New Zealand	NZ	Dollar	NZD	143.4088
30	Nigeria	NG	Naira	NGN	0.5343
31	Norway	NO	Kroner	NOK	24.0355
32	Oman	OM	Riyal	OMR	528.8189
33	Pakistan	PK	Rupee	PKR	1.3348
34	Papua New Guinea	PG	Kina	PGK	58.0231
35	Philippines	PH	Peso	PHP	4.1891
36	Poland	PL	Zloty	PLN	53.3209
37	Qatar	QA	Riyal	QAR	55.9044
38	Russia	RU	Rouble	RUB	2.6435
39	Saudi Arabia	SA	Riyal	SAR	54.2747
40	Seychelles	SC	Rupee	SCR	10.6452
41	Singapore	SG	Dollar	SGD	151.9158
42	South Africa	ZA	Rand	ZAR	13.9963
43	Sweden	SE	Krona	SEK	23.8145
44	Switzerland	CH	Francs	CHF	220.1568
45	Taiwan	TW	Dollar	TWD	7.1631
46	Thailand	TH	Baht	THB	6.4776
47	U.A.E.	AE	Dirham	AED	55.4265
48	United Kingdom	GB	Sterling Pound	GBP	279.6818
49	United States of America	US	Dollar	USD	203.5900
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0392
51	Zambia (New)	ZM	Kwacha	ZMW	9.1852
52	Zimbabwe	ZW	Dollar	ZWD	0.5365