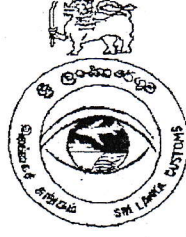


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கொள்கை, திட்டமிடல் மற்றும் ஆராய்ச்சிப் பிரிவு
Policy, Planning and Research Directorate

No: RE/14/2021



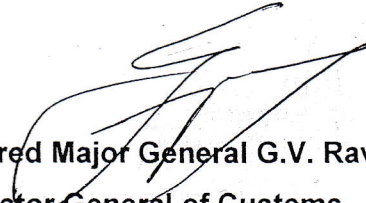
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இலங்கைக் காவல்துறை Sri Lanka Customs

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 **05.04.2021** 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The notification relating to the Rates of Exchange published in Gazette No: **2221/01** of **29.03.2021** is hereby rescinded.


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

Sri Lanka Customs
Colombo 11
01.04.2021

Schedule
Rates of Exchange Effective From 05.04.2021 to 11.04.2021

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	153.1312
2	Bahrain	BH	Dinar	BHD	536.0743
3	Bangladesh	BD	Taka	BDT	2.3858
4	Brazil	BR	Brazil Real	BRL	35.8763
5	Brunei	BN	Brunei Dollar	BND	150.2044
6	Canada	CA	Canadian Dollar	CAD	160.6008
7	China	CN	Renminbi	CNY	30.7798
8	China	CN	Offshore	CNH	30.7447
9	Czechoslovakia	CZ	Koruna	CZK	9.0736
10	Denmark	DK	Kroner	DKK	31.8491
11	Egypt	EG	Pound	EGP	12.8583
12	Euro Zone		Euro	EUR	236.9117
13	Ghana	GH	Cedi	GHS	34.9654
14	Hongkong	HK	Dollar	HKD	25.9969
15	Hungary	HU	Forint	HUF	0.6545
16	India	IN	Rupee	INR	2.7606
17	Indonesia	ID	Rupiah	IDR	0.0139
18	Iran	IR	Riyal	IRR	0.0048
19	Japan	JP	Yen	JPY	1.8261
20	Jordan	JO	Dinar	JOD	285.0494
21	Korea	KR	Won	KRW	0.1791
22	Kuwait	KW	Dinar	KWD	668.3201
23	Macau	MO	Pataca	MOP	25.2215
24	Malaysia	MY	Ringgit	MYR	48.7399
25	Maldives	MV	Rufiya	MVR	13.0724
26	Mauritius	MU	Rupee	MUR	4.9534
27	Myanmar	MM	Kyat	MMK	0.1433
28	Nepal	NP	Rupee	NPR	1.7277
29	New Zealand	NZ	Dollar	NZD	140.8031
30	Nigeria	NG	Naira	NGN	0.5304
31	Norway	NO	Kroner	NOK	23.6153
32	Oman	OM	Riyal	OMR	524.9487
33	Pakistan	PK	Rupee	PKR	1.3242
34	Papua New Guinea	PG	Kina	PGK	57.5985
35	Philippines	PH	Peso	PHP	4.1636
36	Poland	PL	Zloty	PLN	51.1594
37	Qatar	QA	Riyal	QAR	55.4953
38	Russia	RU	Rouble	RUB	2.6712
39	Saudi Arabia	SA	Riyal	SAR	53.8775
40	Seychelles	SC	Rupee	SCR	9.7940
41	Singapore	SG	Dollar	SGD	150.2044
42	South Africa	ZA	Rand	ZAR	13.6645
43	Sweden	SE	Krona	SEK	23.1274
44	Switzerland	CH	Francs	CHF	213.8737
45	Taiwan	TW	Dollar	TWD	7.0818
46	Thailand	TH	Baht	THB	6.4662
47	U.A.E.	AE	Dirham	AED	55.0209
48	United Kingdom	GB	Sterling Pound	GBP	278.5544
49	United States of America	US	Dollar	USD	202.1000
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0389
51	Zambia (New)	ZM	Kwacha	ZMW	9.1531
52	Zimbabwe	ZW	Dollar	ZWD	0.5325