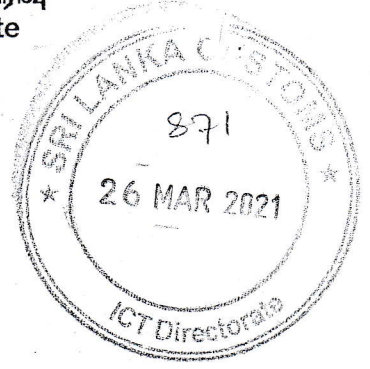
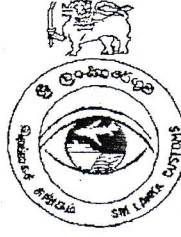


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கொள்கை, திட்டமிடல் மற்றும் ஆராய்ச்சிப் பிரிவு
Policy, Planning and Research Directorate

No: RE/13/2021



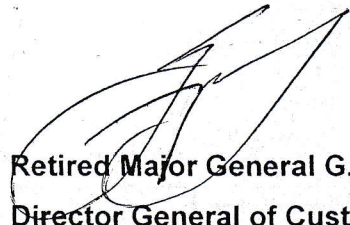
ශ්‍රී ලංකා රේගුව
இலங்கைச் சங்கம் Sri Lanka Customs

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 **29.03.2021** 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The notification relating to the Rates of Exchange published in Gazette No: **2220/01** of **22.03.2021** is hereby rescinded.


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

Sri Lanka Customs
Colombo 11
26.03.2021

Schedule
Rates of Exchange Effective From 29.03.2021 to 04.04.2021

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	153.3067
2	Bahrain	BH	Dinar	BHD	534.7480
3	Bangladesh	BD	Taka	BDT	2.3810
4	Brazil	BR	Brazil Real	BRL	35.6849
5	Brunei	BN	Brunei Dollar	BND	149.5272
6	Canada	CA	Canadian Dollar	CAD	160.0889
7	China	CN	Renminbi	CNY	30.8010
8	China	CN	Offshore	CNH	30.7984
9	Czechoslovakia	CZ	Koruna	CZK	9.0733
10	Denmark	DK	Kroner	DKK	31.9349
11	Egypt	EG	Pound	EGP	12.8367
12	Euro Zone		Euro	EUR	237.4949
13	Ghana	GH	Cedi	GHS	34.9696
14	Hongkong	HK	Dollar	HKD	25.9495
15	Hungary	HU	Forint	HUF	0.6518
16	India	IN	Rupee	INR	2.7761
17	Indonesia	ID	Rupiah	IDR	0.0140
18	Iran	IR	Riyal	IRR	0.0048
19	Japan	JP	Yen	JPY	1.8459
20	Jordan	JO	Dinar	JOD	284.3441
21	Korea	KR	Won	KRW	0.1779
22	Kuwait	KW	Dinar	KWD	667.5497
23	Macau	MO	Pataca	MOP	25.1748
24	Malaysia	MY	Ringgit	MYR	48.5666
25	Maldives	MV	Rufiya	MVR	13.0191
26	Mauritius	MU	Rupee	MUR	5.0087
27	Myanmar	MM	Kyat	MMK	0.1430
28	Nepal	NP	Rupee	NPR	1.7349
29	New Zealand	NZ	Dollar	NZD	140.5354
30	Nigeria	NG	Naira	NGN	0.5291
31	Norway	NO	Kroner	NOK	23.4073
32	Oman	OM	Riyal	OMR	523.6500
33	Pakistan	PK	Rupee	PKR	1.3019
34	Papua New Guinea	PG	Kina	PGK	57.4560
35	Philippines	PH	Peso	PHP	4.1494
36	Poland	PL	Zloty	PLN	51.2410
37	Qatar	QA	Riyal	QAR	55.0369
38	Russia	RU	Rouble	RUB	2.6504
39	Saudi Arabia	SA	Riyal	SAR	53.7442
40	Seychelles	SC	Rupee	SCR	9.9108
41	Singapore	SG	Dollar	SGD	149.5272
42	South Africa	ZA	Rand	ZAR	13.4599
43	Sweden	SE	Krona	SEK	23.3266
44	Switzerland	CH	Francs	CHF	214.5137
45	Taiwan	TW	Dollar	TWD	7.0391
46	Thailand	TH	Baht	THB	6.4615
47	U.A.E.	AE	Dirham	AED	54.8878
48	United Kingdom	GB	Sterling Pound	GBP	277.3310
49	United States of America	US	Dollar	USD	201.6000
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0388
51	Zambia (New)	ZM	Kwacha	ZMW	9.1397
52	Zimbabwe	ZW	Dollar	ZWD	0.5312