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

No: RE/10/2021



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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 **08.03.2021** 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The notification relating to the Rates of Exchange published in Gazette No: **2217/01** of **01.03.2021** is hereby rescinded.

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

Sri Lanka Customs  
Colombo 11  
**05.03.2021**

**Schedule**  
**Rates of Exchange Effective From 08.03.2021 to 14.03.2021**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	152.6623
2	Bahrain	BH	Dinar	BHD	526.1008
3	Bangladesh	BD	Taka	BDT	2.3391
4	Brazil	BR	Brazil Real	BRL	34.9825
5	Brunei	BN	Brunei Dollar	BND	148.1753
6	Canada	CA	Canadian Dollar	CAD	156.3641
7	China	CN	Renminbi	CNY	30.6267
8	China	CN	Offshore	CNH	30.5814
9	Czechoslovakia	CZ	Koruna	CZK	9.0274
10	Denmark	DK	Kroner	DKK	31.8864
11	Egypt	EG	Pound	EGP	12.6371
12	Euro Zone		Euro	EUR	237.1155
13	Ghana	GH	Cedi	GHS	34.5841
14	Hongkong	HK	Dollar	HKD	25.5552
15	Hungary	HU	Forint	HUF	0.6493
16	India	IN	Rupee	INR	2.7111
17	Indonesia	ID	Rupiah	IDR	0.0138
18	Iran	IR	Riyal	IRR	0.0047
19	Japan	JP	Yen	JPY	1.8374
20	Jordan	JO	Dinar	JOD	279.7461
21	Korea	KR	Won	KRW	0.1753
22	Kuwait	KW	Dinar	KWD	655.3445
23	Macau	MO	Pataca	MOP	24.7987
24	Malaysia	MY	Ringgit	MYR	48.7561
25	Maldives	MV	Rufiya	MVR	12.8292
26	Mauritius	MU	Rupee	MUR	4.9772
27	Myanmar	MM	Kyat	MMK	0.1407
28	Nepal	NP	Rupee	NPR	1.7020
29	New Zealand	NZ	Dollar	NZD	142.0908
30	Nigeria	NG	Naira	NGN	0.5205
31	Norway	NO	Kroner	NOK	23.0141
32	Oman	OM	Riyal	OMR	515.1822
33	Pakistan	PK	Rupee	PKR	1.2597
34	Papua New Guinea	PG	Kina	PGK	56.5269
35	Philippines	PH	Peso	PHP	4.0767
36	Poland	PL	Zloty	PLN	51.9439
37	Qatar	QA	Riyal	QAR	53.6649
38	Russia	RU	Rouble	RUB	2.6583
39	Saudi Arabia	SA	Riyal	SAR	52.8752
40	Seychelles	SC	Rupee	SCR	9.6102
41	Singapore	SG	Dollar	SGD	148.1753
42	South Africa	ZA	Rand	ZAR	12.9378
43	Sweden	SE	Krona	SEK	23.2671
44	Switzerland	CH	Francs	CHF	213.4754
45	Taiwan	TW	Dollar	TWD	7.1120
46	Thailand	TH	Baht	THB	6.5115
47	U.A.E.	AE	Dirham	AED	53.9973
48	United Kingdom	GB	Sterling Pound	GBP	275.2463
49	United States of America	US	Dollar	USD	198.3400
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0382
51	Zambia (New)	ZM	Kwacha	ZMW	9.0422
52	Zimbabwe	ZW	Dollar	ZWD	0.5226