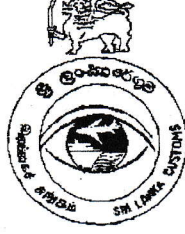


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கொள்கை, திட்டமிடல் மற்றும் ஆராய்ச்சிப் பிரிவு  
Policy, Planning and Research Directorate

No: RE/09/2021



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இலங்கைக் காவகம் 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 **01.03.2021** 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The notification relating to the Rates of Exchange published in Gazette No: **2216/01** of **22.02.2021** is hereby rescinded.

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

Sri Lanka Customs  
Colombo 11  
**25.02.2021**

**Schedule**  
**Rates of Exchange Effective From 01.03.2021 to 07.03.2021**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	156.5783
2	Bahrain	BH	Dinar	BHD	521.5385
3	Bangladesh	BD	Taka	BDT	2.3203
4	Brazil	BR	Brazil Real	BRL	36.3677
5	Brunei	BN	Brunei Dollar	BND	149.0336
6	Canada	CA	Canadian Dollar	CAD	157.1514
7	China	CN	Renminbi	CNY	30.4561
8	China	CN	Offshore	CNH	30.4594
9	Czechoslovakia	CZ	Koruna	CZK	9.1827
10	Denmark	DK	Kroner	DKK	32.1571
11	Egypt	EG	Pound	EGP	12.5395
12	Euro Zone		Euro	EUR	239.1194
13	Ghana	GH	Cedi	GHS	34.1651
14	Hongkong	HK	Dollar	HKD	25.3561
15	Hungary	HU	Forint	HUF	0.6649
16	India	IN	Rupee	INR	2.7188
17	Indonesia	ID	Rupiah	IDR	0.0139
18	Iran	IR	Riyal	IRR	0.0047
19	Japan	JP	Yen	JPY	1.8546
20	Jordan	JO	Dinar	JOD	277.3202
21	Korea	KR	Won	KRW	0.1772
22	Kuwait	KW	Dinar	KWD	649.4896
23	Macau	MO	Pataca	MOP	24.6052
24	Malaysia	MY	Ringgit	MYR	48.6382
25	Maldives	MV	Rufiya	MVR	12.7180
26	Mauritius	MU	Rupee	MUR	4.9526
27	Myanmar	MM	Kyat	MMK	0.1394
28	Nepal	NP	Rupee	NPR	1.6991
29	New Zealand	NZ	Dollar	NZD	145.9903
30	Nigeria	NG	Naira	NGN	0.5159
31	Norway	NO	Kroner	NOK	23.4574
32	Oman	OM	Riyal	OMR	510.7146
33	Pakistan	PK	Rupee	PKR	1.2345
34	Papua New Guinea	PG	Kina	PGK	55.7418
35	Philippines	PH	Peso	PHP	4.0444
36	Poland	PL	Zloty	PLN	53.0889
37	Qatar	QA	Riyal	QAR	54.0016
38	Russia	RU	Rouble	RUB	2.6733
39	Saudi Arabia	SA	Riyal	SAR	52.4166
40	Seychelles	SC	Rupee	SCR	9.2723
41	Singapore	SG	Dollar	SGD	149.0336
42	South Africa	ZA	Rand	ZAR	13.5444
43	Sweden	SE	Krona	SEK	23.7505
44	Switzerland	CH	Francs	CHF	216.8404
45	Taiwan	TW	Dollar	TWD	7.0729
46	Thailand	TH	Baht	THB	6.5475
47	U.A.E.	AE	Dirham	AED	53.5290
48	United Kingdom	GB	Sterling Pound	GBP	277.9912
49	United States of America	US	Dollar	USD	196.6200
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0378
51	Zambia (New)	ZM	Kwacha	ZMW	9.0470
52	Zimbabwe	ZW	Dollar	ZWD	0.5181