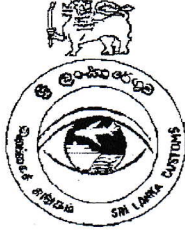


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கொள்கை, திட்டமிடல் மற்றும் ஆராய்ச்சிப் பிரிவு
Policy, Planning and Research Directorate

No: RE/08/2021



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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 **22.02.2021** 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The notification relating to the Rates of Exchange published in Gazette No: **2215/01** of **15.02.2021** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
19.02.2021

Schedule
Rates of Exchange Effective From 22.02.2021 to 28.02.2021

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	154.1577
2	Bahrain	BH	Dinar	BHD	526.7374
3	Bangladesh	BD	Taka	BDT	2.3455
4	Brazil	BR	Brazil Real	BRL	36.5894
5	Brunei	BN	Brunei Dollar	BND	149.5557
6	Canada	CA	Canadian Dollar	CAD	156.2699
7	China	CN	Renminbi	CNY	30.6884
8	China	CN	Offshore	CNH	30.7304
9	Czechoslovakia	CZ	Koruna	CZK	9.2617
10	Denmark	DK	Kroner	DKK	32.2695
11	Egypt	EG	Pound	EGP	12.6807
12	Euro Zone		Euro	EUR	239.9839
13	Ghana	GH	Cedi	GHS	34.3861
14	Hongkong	HK	Dollar	HKD	25.6136
15	Hungary	HU	Forint	HUF	0.6691
16	India	IN	Rupee	INR	2.7339
17	Indonesia	ID	Rupiah	IDR	0.0141
18	Iran	IR	Riyal	IRR	0.0047
19	Japan	JP	Yen	JPY	1.8784
20	Jordan	JO	Dinar	JOD	280.0846
21	Korea	KR	Won	KRW	0.1792
22	Kuwait	KW	Dinar	KWD	656.0724
23	Macau	MO	Pataca	MOP	24.8567
24	Malaysia	MY	Ringgit	MYR	49.1291
25	Maldives	MV	Rufiya	MVR	12.8448
26	Mauritius	MU	Rupee	MUR	4.9957
27	Myanmar	MM	Kyat	MMK	0.1408
28	Nepal	NP	Rupee	NPR	1.7082
29	New Zealand	NZ	Dollar	NZD	143.1563
30	Nigeria	NG	Naira	NGN	0.5211
31	Norway	NO	Kroner	NOK	23.4014
32	Oman	OM	Riyal	OMR	515.8056
33	Pakistan	PK	Rupee	PKR	1.2489
34	Papua New Guinea	PG	Kina	PGK	56.5953
35	Philippines	PH	Peso	PHP	4.0974
36	Poland	PL	Zloty	PLN	53.4514
37	Qatar	QA	Riyal	QAR	54.5287
38	Russia	RU	Rouble	RUB	2.6837
39	Saudi Arabia	SA	Riyal	SAR	52.9391
40	Seychelles	SC	Rupee	SCR	9.3648
41	Singapore	SG	Dollar	SGD	149.5557
42	South Africa	ZA	Rand	ZAR	13.5832
43	Sweden	SE	Krona	SEK	23.8761
44	Switzerland	CH	Francs	CHF	221.4688
45	Taiwan	TW	Dollar	TWD	7.1104
46	Thailand	TH	Baht	THB	6.6149
47	U.A.E.	AE	Dirham	AED	54.0626
48	United Kingdom	GB	Sterling Pound	GBP	277.1382
49	United States of America	US	Dollar	USD	198.5800
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0382
51	Zambia (New)	ZM	Kwacha	ZMW	9.1808
52	Zimbabwe	ZW	Dollar	ZWD	0.5233