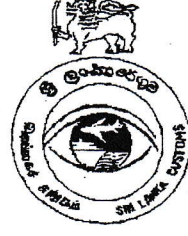


No: RE/07/2021



ශ්‍රී ලංකා රේගුව
இலங்கைச் சுங்கம் 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 **15.02.2021** 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The notification relating to the Rates of Exchange published in Gazette No: **2214/02** of **08.02.2021** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
12.02.2021

Schedule
Rates of Exchange Effective From 15.02.2021 to 21.02.2021

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	152.0753
2	Bahrain	BH	Dinar	BHD	520.8634
3	Bangladesh	BD	Taka	BDT	2.3174
4	Brazil	BR	Brazil Real	BRL	36.5893
5	Brunei	BN	Brunei Dollar	BND	148.1165
6	Canada	CA	Canadian Dollar	CAD	154.3329
7	China	CN	Renminbi	CNY	30.4056
8	China	CN	Offshore	CNH	30.5537
9	Czechoslovakia	CZ	Koruna	CZK	9.2381
10	Denmark	DK	Kroner	DKK	32.0085
11	Egypt	EG	Pound	EGP	12.5634
12	Euro Zone		Euro	EUR	238.0735
13	Ghana	GH	Cedi	GHS	33.7978
14	Hongkong	HK	Dollar	HKD	25.3278
15	Hungary	HU	Forint	HUF	0.6647
16	India	IN	Rupee	INR	2.6987
17	Indonesia	ID	Rupiah	IDR	0.0141
18	Iran	IR	Riyal	IRR	0.0047
19	Japan	JP	Yen	JPY	1.8733
20	Jordan	JO	Dinar	JOD	276.9612
21	Korea	KR	Won	KRW	0.1779
22	Kuwait	KW	Dinar	KWD	649.3998
23	Macau	MO	Pataca	MOP	24.5779
24	Malaysia	MY	Ringgit	MYR	48.5753
25	Maldives	MV	Rufiya	MVR	12.7015
26	Mauritius	MU	Rupee	MUR	4.9400
27	Myanmar	MM	Kyat	MMK	0.1393
28	Nepal	NP	Rupee	NPR	1.6845
29	New Zealand	NZ	Dollar	NZD	141.6973
30	Nigeria	NG	Naira	NGN	0.5151
31	Norway	NO	Kroner	NOK	23.1233
32	Oman	OM	Riyal	OMR	510.0535
33	Pakistan	PK	Rupee	PKR	1.2323
34	Papua New Guinea	PG	Kina	PGK	55.6696
35	Philippines	PH	Peso	PHP	4.0854
36	Poland	PL	Zloty	PLN	52.8582
37	Qatar	QA	Riyal	QAR	53.9317
38	Russia	RU	Rouble	RUB	2.6641
39	Saudi Arabia	SA	Riyal	SAR	52.3488
40	Seychelles	SC	Rupee	SCR	9.2603
41	Singapore	SG	Dollar	SGD	148.1165
42	South Africa	ZA	Rand	ZAR	13.4269
43	Sweden	SE	Krona	SEK	23.5702
44	Switzerland	CH	Francs	CHF	220.4868
45	Taiwan	TW	Dollar	TWD	7.0149
46	Thailand	TH	Baht	THB	6.5674
47	U.A.E.	AE	Dirham	AED	53.4597
48	United Kingdom	GB	Sterling Pound	GBP	270.8568
49	United States of America	US	Dollar	USD	196.3655
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0378
51	Zambia (New)	ZM	Kwacha	ZMW	9.0942
52	Zimbabwe	ZW	Dollar	ZWD	0.5174