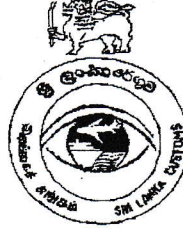


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கொள்கை, திட்டமிடல் மற்றும் ஆராய்ச்சிப் பிரிவு  
Policy, Planning and Research Directorate

No: RE/06/2021



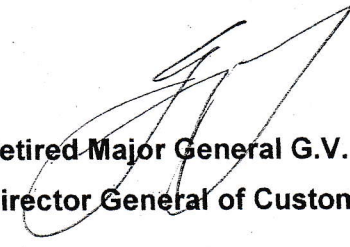
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இலங்கைச் சுங்கம் Sri Lanka Customs

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 **08.02.2021** 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The notification relating to the Rates of Exchange published in Gazette No: **2213/01** of **01.02.2021** is hereby rescinded.

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

Sri Lanka Customs  
Colombo 11  
**05.02.2021**

**Schedule**  
**Rates of Exchange Effective From 08.02.2021 to 14.02.2021**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	148.8946
2	Bahrain	BH	Dinar	BHD	519.8976
3	Bangladesh	BD	Taka	BDT	2.3137
4	Brazil	BR	Brazil Real	BRL	36.1212
5	Brunei	BN	Brunei Dollar	BND	146.5316
6	Canada	CA	Canadian Dollar	CAD	152.9453
7	China	CN	Renminbi	CNY	30.2628
8	China	CN	Offshore	CNH	30.2319
9	Czechoslovakia	CZ	Koruna	CZK	9.0742
10	Denmark	DK	Kroner	DKK	31.5364
11	Egypt	EG	Pound	EGP	12.4939
12	Euro Zone		Euro	EUR	234.5107
13	Ghana	GH	Cedi	GHS	33.6821
14	Hongkong	HK	Dollar	HKD	25.2852
15	Hungary	HU	Forint	HUF	0.6593
16	India	IN	Rupee	INR	2.6852
17	Indonesia	ID	Rupiah	IDR	0.0140
18	Iran	IR	Riyal	IRR	0.0047
19	Japan	JP	Yen	JPY	1.8577
20	Jordan	JO	Dinar	JOD	276.4880
21	Korea	KR	Won	KRW	0.1743
22	Kuwait	KW	Dinar	KWD	646.9637
23	Macau	MO	Pataca	MOP	24.5375
24	Malaysia	MY	Ringgit	MYR	48.1351
25	Maldives	MV	Rufiya	MVR	12.6798
26	Mauritius	MU	Rupee	MUR	4.9378
27	Myanmar	MM	Kyat	MMK	0.1395
28	Nepal	NP	Rupee	NPR	1.6793
29	New Zealand	NZ	Dollar	NZD	140.1615
30	Nigeria	NG	Naira	NGN	0.5142
31	Norway	NO	Kroner	NOK	22.7117
32	Oman	OM	Riyal	OMR	509.1556
33	Pakistan	PK	Rupee	PKR	1.2244
34	Papua New Guinea	PG	Kina	PGK	55.8685
35	Philippines	PH	Peso	PHP	4.0763
36	Poland	PL	Zloty	PLN	52.1058
37	Qatar	QA	Riyal	QAR	53.8285
38	Russia	RU	Rouble	RUB	2.5949
39	Saudi Arabia	SA	Riyal	SAR	52.2607
40	Seychelles	SC	Rupee	SCR	9.4263
41	Singapore	SG	Dollar	SGD	146.5316
42	South Africa	ZA	Rand	ZAR	13.0641
43	Sweden	SE	Krona	SEK	23.1744
44	Switzerland	CH	Francs	CHF	216.8354
45	Taiwan	TW	Dollar	TWD	7.0101
46	Thailand	TH	Baht	THB	6.5083
47	U.A.E.	AE	Dirham	AED	53.3684
48	United Kingdom	GB	Sterling Pound	GBP	268.1396
49	United States of America	US	Dollar	USD	196.0300
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0377
51	Zambia (New)	ZM	Kwacha	ZMW	9.1240
52	Zimbabwe	ZW	Dollar	ZWD	0.5165