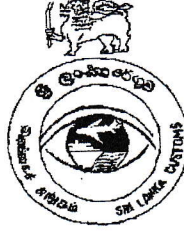


No: RE/05/2021



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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 **01.02.2021** 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The notification relating to the Rates of Exchange published in Gazette No: **2212/01** of **25.01.2021** is hereby rescinded.

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

Sri Lanka Customs  
Colombo 11  
**29.01.2021**

Rates of Exchange Effective From 01.02.2021 to 07.02.2021

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	148.8465
2	Bahrain	BH	Dinar	BHD	515.6900
3	Bangladesh	BD	Taka	BDT	2.2950
4	Brazil	BR	Brazil Real	BRL	35.7348
5	Brunei	BN	Brunei Dollar	BND	146.1267
6	Canada	CA	Canadian Dollar	CAD	151.3120
7	China	CN	Renminbi	CNY	30.0754
8	China	CN	Offshore	CNH	30.0132
9	Czechoslovakia	CZ	Koruna	CZK	9.0296
10	Denmark	DK	Kroner	DKK	31.6511
11	Egypt	EG	Pound	EGP	12.3771
12	Euro Zone		Euro	EUR	235.3933
13	Ghana	GH	Cedi	GHS	33.4095
14	Hongkong	HK	Dollar	HKD	25.0811
15	Hungary	HU	Forint	HUF	0.6558
16	India	IN	Rupee	INR	2.6643
17	Indonesia	ID	Rupiah	IDR	0.0138
18	Iran	IR	Riyal	IRR	0.0046
19	Japan	JP	Yen	JPY	1.8613
20	Jordan	JO	Dinar	JOD	274.2504
21	Korea	KR	Won	KRW	0.1742
22	Kuwait	KW	Dinar	KWD	642.1940
23	Macau	MO	Pataca	MOP	24.3328
24	Malaysia	MY	Ringgit	MYR	47.9811
25	Maldives	MV	Rufiya	MVR	12.5772
26	Mauritius	MU	Rupee	MUR	4.9102
27	Myanmar	MM	Kyat	MMK	0.1461
28	Nepal	NP	Rupee	NPR	1.6638
29	New Zealand	NZ	Dollar	NZD	139.2702
30	Nigeria	NG	Naira	NGN	0.5101
31	Norway	NO	Kroner	NOK	22.5511
32	Oman	OM	Riyal	OMR	505.0349
33	Pakistan	PK	Rupee	PKR	1.2119
34	Papua New Guinea	PG	Kina	PGK	55.4164
35	Philippines	PH	Peso	PHP	4.0447
36	Poland	PL	Zloty	PLN	51.8295
37	Qatar	QA	Riyal	QAR	53.3929
38	Russia	RU	Rouble	RUB	2.5511
39	Saudi Arabia	SA	Riyal	SAR	51.8440
40	Seychelles	SC	Rupee	SCR	9.1697
41	Singapore	SG	Dollar	SGD	146.1267
42	South Africa	ZA	Rand	ZAR	12.7689
43	Sweden	SE	Krona	SEK	23.2671
44	Switzerland	CH	Francs	CHF	218.6232
45	Taiwan	TW	Dollar	TWD	6.9390
46	Thailand	TH	Baht	THB	6.4836
47	U.A.E.	AE	Dirham	AED	52.9364
48	United Kingdom	GB	Sterling Pound	GBP	266.6112
49	United States of America	US	Dollar	USD	194.4435
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0374
51	Zambia (New)	ZM	Kwacha	ZMW	9.0777
52	Zimbabwe	ZW	Dollar	ZWD	0.5124