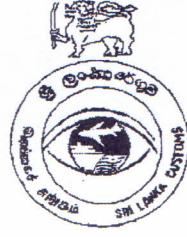


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கொள்கை, திட்டமிடல் மற்றும் ஆராய்ச்சிப் பிரிவு
Policy, Planning and Research Directorate

No: RE/23/2021



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இலங்கைக் காவல்துறை 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 **07.06.2021** 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The notification relating to the Rates of Exchange published in Gazette No: **2230/01** of **31.05.2021** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
04.06.2021

Schedule
Rates of Exchange Effective From 07.06.2021 to 13.06.2021

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	155.4033
2	Bahrain	BH	Dinar	BHD	538.1687
3	Bangladesh	BD	Taka	BDT	2.3965
4	Brazil	BR	Brazil Real	BRL	39.9546
5	Brunei	BN	Brunei Dollar	BND	152.7841
6	Canada	CA	Canadian Dollar	CAD	167.3868
7	China	CN	Renminbi	CNY	31.6797
8	China	CN	Offshore	CNH	31.6980
9	Czechoslovakia	CZ	Koruna	CZK	9.6586
10	Denmark	DK	Kroner	DKK	33.0773
11	Egypt	EG	Pound	EGP	12.9311
12	Euro Zone		Euro	EUR	245.9834
13	Ghana	GH	Cedi	GHS	34.9508
14	Hongkong	HK	Dollar	HKD	26.1535
15	Hungary	HU	Forint	HUF	0.7084
16	India	IN	Rupee	INR	2.7774
17	Indonesia	ID	Rupiah	IDR	0.0142
18	Iran	IR	Riyal	IRR	0.0048
19	Japan	JP	Yen	JPY	1.8412
20	Jordan	JO	Dinar	JOD	286.1630
21	Korea	KR	Won	KRW	0.1815
22	Kuwait	KW	Dinar	KWD	674.0518
23	Macau	MO	Pataca	MOP	25.3802
24	Malaysia	MY	Ringgit	MYR	49.1199
25	Maldives	MV	Rufiya	MVR	13.1235
26	Mauritius	MU	Rupee	MUR	4.9606
27	Myanmar	MM	Kyat	MMK	0.1233
28	Nepal	NP	Rupee	NPR	1.7392
29	New Zealand	NZ	Dollar	NZD	144.9951
30	Nigeria	NG	Naira	NGN	0.4918
31	Norway	NO	Kroner	NOK	24.1871
32	Oman	OM	Riyal	OMR	526.9997
33	Pakistan	PK	Rupee	PKR	1.3079
34	Papua New Guinea	PG	Kina	PGK	57.8235
35	Philippines	PH	Peso	PHP	4.2428
36	Poland	PL	Zloty	PLN	55.1788
37	Qatar	QA	Riyal	QAR	55.1930
38	Russia	RU	Rouble	RUB	2.7701
39	Saudi Arabia	SA	Riyal	SAR	54.0996
40	Seychelles	SC	Rupee	SCR	12.2963
41	Singapore	SG	Dollar	SGD	152.7841
42	South Africa	ZA	Rand	ZAR	14.8910
43	Sweden	SE	Krona	SEK	24.3387
44	Switzerland	CH	Francs	CHF	224.4354
45	Taiwan	TW	Dollar	TWD	7.3247
46	Thailand	TH	Baht	THB	6.4935
47	U.A.E.	AE	Dirham	AED	55.2359
48	United Kingdom	GB	Sterling Pound	GBP	286.1149
49	United States of	US	Dollar	USD	202.8896
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0391
51	Zambia (New)	ZM	Kwacha	ZMW	8.9933
52	Zimbabwe	ZW	Dollar	ZWD	0.5346