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

No: RE/18/2021



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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 **03.05.2021** 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The notification relating to the Rates of Exchange published in Gazette No: **2225/02** of **26.04.2021** is hereby rescinded.

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

Sri Lanka Customs  
Colombo 11  
**30.04.2021**

*Handwritten signature and date: 30/4*

## Rates of Exchange Effective From 03.05.2021 to 09.05.2021

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	155.3290
2	Bahrain	BH	Dinar	BHD	530.1592
3	Bangladesh	BD	Taka	BDT	2.3585
4	Brazil	BR	Brazil Real	BRL	37.4404
5	Brunei	BN	Brunei Dollar	BND	150.7258
6	Canada	CA	Canadian Dollar	CAD	162.7871
7	China	CN	Renminbi	CNY	30.9014
8	China	CN	Offshore	CNH	30.9138
9	Czechoslovakia	CZ	Koruna	CZK	9.3644
10	Denmark	DK	Kroner	DKK	32.5744
11	Egypt	EG	Pound	EGP	12.7631
12	Euro Zone		Euro	EUR	242.2225
13	Ghana	GH	Cedi	GHS	34.6395
14	Hongkong	HK	Dollar	HKD	25.7430
15	Hungary	HU	Forint	HUF	0.6724
16	India	IN	Rupee	INR	2.6973
17	Indonesia	ID	Rupiah	IDR	0.0138
18	Iran	IR	Riyal	IRR	0.0048
19	Japan	JP	Yen	JPY	1.8378
20	Jordan	JO	Dinar	JOD	281.9041
21	Korea	KR	Won	KRW	0.1801
22	Kuwait	KW	Dinar	KWD	663.9096
23	Macau	MO	Pataca	MOP	24.9838
24	Malaysia	MY	Ringgit	MYR	48.6894
25	Maldives	MV	Rufiya	MVR	12.9282
26	Mauritius	MU	Rupee	MUR	4.9596
27	Myanmar	MM	Kyat	MMK	0.1283
28	Nepal	NP	Rupee	NPR	1.6871
29	New Zealand	NZ	Dollar	NZD	144.8258
30	Nigeria	NG	Naira	NGN	0.5245
31	Norway	NO	Kroner	NOK	24.3803
32	Oman	OM	Riyal	OMR	519.1563
33	Pakistan	PK	Rupee	PKR	1.3029
34	Papua New Guinea	PG	Kina	PGK	56.9630
35	Philippines	PH	Peso	PHP	4.1487
36	Poland	PL	Zloty	PLN	53.0567
37	Qatar	QA	Riyal	QAR	54.8830
38	Russia	RU	Rouble	RUB	2.6713
39	Saudi Arabia	SA	Riyal	SAR	53.2830
40	Seychelles	SC	Rupee	SCR	13.3745
41	Singapore	SG	Dollar	SGD	150.7258
42	South Africa	ZA	Rand	ZAR	13.9789
43	Sweden	SE	Krona	SEK	23.8463
44	Switzerland	CH	Francs	CHF	219.9516
45	Taiwan	TW	Dollar	TWD	7.1625
46	Thailand	TH	Baht	THB	6.4081
47	U.A.E.	AE	Dirham	AED	54.4138
48	United Kingdom	GB	Sterling Pound	GBP	278.7687
49	United States of America	US	Dollar	USD	199.8700
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0385
51	Zambia (New)	ZM	Kwacha	ZMW	8.9487
52	Zimbabwe	ZW	Dollar	ZWD	0.5267