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

No: RE/17/2021



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இலங்கைச் சங்கம் Sri Lanka Customs

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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 **26.04.2021** 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The notification relating to the Rates of Exchange published in Gazette No: **2224/01** of **19.04.2021** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
23.04.2021

Schedule
Rates of Exchange Effective From 26.04.2021 to 02.05.2021

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	153.2240
2	Bahrain	BH	Dinar	BHD	526.4973
3	Bangladesh	BD	Taka	BDT	2.3434
4	Brazil	BR	Brazil Real	BRL	36.4565
5	Brunei	BN	Brunei Dollar	BND	149.2851
6	Canada	CA	Canadian Dollar	CAD	158.9442
7	China	CN	Renminbi	CNY	30.5432
8	China	CN	Offshore	CNH	30.5580
9	Czechoslovakia	CZ	Koruna	CZK	9.2267
10	Denmark	DK	Kroner	DKK	32.0853
11	Egypt	EG	Pound	EGP	12.6426
12	Euro Zone		Euro	EUR	238.5943
13	Ghana	GH	Cedi	GHS	34.4003
14	Hongkong	HK	Dollar	HKD	25.5766
15	Hungary	HU	Forint	HUF	0.6559
16	India	IN	Rupee	INR	2.6423
17	Indonesia	ID	Rupiah	IDR	0.0137
18	Iran	IR	Riyal	IRR	0.0047
19	Japan	JP	Yen	JPY	1.8388
20	Jordan	JO	Dinar	JOD	279.9570
21	Korea	KR	Won	KRW	0.1773
22	Kuwait	KW	Dinar	KWD	658.7770
23	Macau	MO	Pataca	MOP	24.8205
24	Malaysia	MY	Ringgit	MYR	48.2649
25	Maldives	MV	Rufiya	MVR	12.8389
26	Mauritius	MU	Rupee	MUR	4.9070
27	Myanmar	MM	Kyat	MMK	0.1408
28	Nepal	NP	Rupee	NPR	1.6550
29	New Zealand	NZ	Dollar	NZD	142.2971
30	Nigeria	NG	Naira	NGN	0.5209
31	Norway	NO	Kroner	NOK	23.7607
32	Oman	OM	Riyal	OMR	515.5705
33	Pakistan	PK	Rupee	PKR	1.2922
34	Papua New Guinea	PG	Kina	PGK	56.5695
35	Philippines	PH	Peso	PHP	4.1023
36	Poland	PL	Zloty	PLN	52.2561
37	Qatar	QA	Riyal	QAR	54.5039
38	Russia	RU	Rouble	RUB	2.6275
39	Saudi Arabia	SA	Riyal	SAR	52.9150
40	Seychelles	SC	Rupee	SCR	14.2593
41	Singapore	SG	Dollar	SGD	149.2851
42	South Africa	ZA	Rand	ZAR	13.8715
43	Sweden	SE	Krona	SEK	23.5460
44	Switzerland	CH	Francs	CHF	216.5025
45	Taiwan	TW	Dollar	TWD	7.0597
46	Thailand	TH	Baht	THB	6.3143
47	U.A.E.	AE	Dirham	AED	54.0380
48	United Kingdom	GB	Sterling Pound	GBP	274.9477
49	United States of America	US	Dollar	USD	198.4895
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0382
51	Zambia (New)	ZM	Kwacha	ZMW	8.9189
52	Zimbabwe	ZW	Dollar	ZWD	0.5230