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

No: RE/29/2021



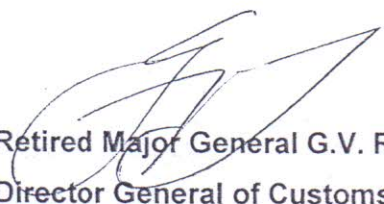
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இலங்கைக் காவகம் Sri Lanka Customs

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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 **19.07.2021** 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The notification relating to the Rates of Exchange published in Gazette No: **2236/01** of **12.07.2021** is hereby rescinded.


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

Sri Lanka Customs
Colombo 11
16.07.2021

Schedule
Rates of Exchange Effective From 19.07.2021 to 25.07.2021

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	150.6008
2	Bahrain	BH	Dinar	BHD	538.1902
3	Bangladesh	BD	Taka	BDT	2.3925
4	Brazil	BR	Brazil Real	BRL	39.6924
5	Brunei	BN	Brunei Dollar	BND	149.6241
6	Canada	CA	Canadian Dollar	CAD	161.2475
7	China	CN	Renminbi	CNY	31.3772
8	China	CN	Offshore	CNH	31.3646
9	Czechoslovakia	CZ	Koruna	CZK	9.3680
10	Denmark	DK	Kroner	DKK	32.2045
11	Egypt	EG	Pound	EGP	12.9193
12	Euro Zone		Euro	EUR	239.5207
13	Ghana	GH	Cedi	GHS	34.0861
14	Hongkong	HK	Dollar	HKD	26.1175
15	Hungary	HU	Forint	HUF	0.6674
16	India	IN	Rupee	INR	2.7209
17	Indonesia	ID	Rupiah	IDR	0.014
18	Iran	IR	Riyal	IRR	0.0048
19	Japan	JP	Yen	JPY	1.8445
20	Jordan	JO	Dinar	JOD	286.1745
21	Korea	KR	Won	KRW	0.1775
22	Kuwait	KW	Dinar	KWD	674.7512
23	Macau	MO	Pataca	MOP	25.3432
24	Malaysia	MY	Ringgit	MYR	48.2917
25	Maldives	MV	Rufiya	MVR	13.1240
26	Mauritius	MU	Rupee	MUR	4.7186
27	Myanmar	MM	Kyat	MMK	0.1233
28	Nepal	NP	Rupee	NPR	1.7012
29	New Zealand	NZ	Dollar	NZD	141.9980
30	Nigeria	NG	Naira	NGN	0.4931
31	Norway	NO	Kroner	NOK	22.9958
32	Oman	OM	Riyal	OMR	527.0207
33	Pakistan	PK	Rupee	PKR	1.2721
34	Papua New Guinea	PG	Kina	PGK	57.8258
35	Philippines	PH	Peso	PHP	4.0398
36	Poland	PL	Zloty	PLN	52.2838
37	Qatar	QA	Riyal	QAR	54.8002
38	Russia	RU	Rouble	RUB	2.7263
39	Saudi Arabia	SA	Riyal	SAR	54.0960
40	Seychelles	SC	Rupee	SCR	13.7969
41	Singapore	SG	Dollar	SGD	149.6241
42	South Africa	ZA	Rand	ZAR	13.9155
43	Sweden	SE	Krona	SEK	23.4177
44	Switzerland	CH	Francs	CHF	220.8651
45	Taiwan	TW	Dollar	TWD	7.2616
46	Thailand	TH	Baht	THB	6.1887
47	U.A.E.	AE	Dirham	AED	55.2381
48	United Kingdom	GB	Sterling Pound	GBP	280.4959
49	United States of	US	Dollar	USD	202.8977
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0391
51	Zambia (New)	ZM	Kwacha	ZMW	8.9530
52	Zimbabwe	ZW	Dollar	ZWD	0.5346