

No: RE/37/2021



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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 **13.09.2021** 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The notification relating to the Rates of Exchange published in Gazette No: **2244/02** of **06.09.2021** is hereby rescinded.

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

Sri Lanka Customs  
Colombo 11  
**10.09.2021**

Schedule  
Rates of Exchange Effective From 13.09.2021 to 19.09.2021

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	149.8845
2	Bahrain	BH	Dinar	BHD	538.4594
3	Bangladesh	BD	Taka	BDT	2.3868
4	Brazil	BR	Brazil Real	BRL	39.0522
5	Brunei	BN	Brunei Dollar	BND	151.3113
6	Canada	CA	Canadian Dollar	CAD	160.6260
7	China	CN	Renminbi	CNY	31.4908
8	China	CN	Offshore	CNH	31.5145
9	Czechoslovakia	CZ	Koruna	CZK	9.4412
10	Denmark	DK	Kroner	DKK	32.2877
11	Egypt	EG	Pound	EGP	12.9217
12	Euro Zone		Euro	EUR	240.0973
13	Ghana	GH	Cedi	GHS	33.6091
14	Hongkong	HK	Dollar	HKD	26.1079
15	Hungary	HU	Forint	HUF	0.6850
16	India	IN	Rupee	INR	2.7590
17	Indonesia	ID	Rupiah	IDR	0.0143
18	Iran	IR	Riyal	IRR	0.0048
19	Japan	JP	Yen	JPY	1.8495
20	Jordan	JO	Dinar	JOD	286.3176
21	Korea	KR	Won	KRW	0.1737
22	Kuwait	KW	Dinar	KWD	675.0888
23	Macau	MO	Pataca	MOP	25.3306
24	Malaysia	MY	Ringgit	MYR	48.9509
25	Maldives	MV	Rufiya	MVR	13.1306
26	Mauritius	MU	Rupee	MUR	4.7877
27	Myanmar	MM	Kyat	MMK	0.1233
28	Nepal	NP	Rupee	NPR	1.7260
29	New Zealand	NZ	Dollar	NZD	144.4339
30	Nigeria	NG	Naira	NGN	0.4934
31	Norway	NO	Kroner	NOK	23.4202
32	Oman	OM	Riyal	OMR	527.2843
33	Pakistan	PK	Rupee	PKR	1.2083
34	Papua New Guinea	PG	Kina	PGK	57.8548
35	Philippines	PH	Peso	PHP	4.0742
36	Poland	PL	Zloty	PLN	52.8231
37	Qatar	QA	Riyal	QAR	55.1913
38	Russia	RU	Rouble	RUB	2.7864
39	Saudi Arabia	SA	Riyal	SAR	54.1172
40	Seychelles	SC	Rupee	SCR	15.6999
41	Singapore	SG	Dollar	SGD	151.3113
42	South Africa	ZA	Rand	ZAR	14.3211
43	Sweden	SE	Krona	SEK	23.5892
44	Switzerland	CH	Francs	CHF	221.5181
45	Taiwan	TW	Dollar	TWD	7.3386
46	Thailand	TH	Baht	THB	6.2060
47	U.A.E.	AE	Dirham	AED	55.2657
48	United Kingdom	GB	Sterling Pound	GBP	281.1133
49	America	US	Dollar	USD	202.9992
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0391
51	Zambia (New)	ZM	Kwacha	ZMW	12.5269
52	Zimbabwe	ZW	Dollar	ZWD	0.5349