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



No: RE/46/2021



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இலங்கைச் சங்கம் 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 **15.11.2021** 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The notification relating to the Rates of Exchange published in Gazette No: **2253/01** of **08.11.2021** is hereby rescinded.

  
**S.A.S.P. Senanayake**  
Additional Director General of Customs

**Sgd./ Retired Major General G.V. Ravipriya,**  
Director General of Customs

Sri Lanka Customs  
Colombo 11  
12.11.2021

Schedule  
Rates of Exchange Effective From 15.11.2021 to 21.11.2021

	Country	Country Code		Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	147.7834
2	Bahrain	BH	Dinar	BHD	538.4594
3	Bangladesh	BD	Taka	BDT	2.3666
4	Brazil	BR	Brazil Real	BRL	37.5970
5	Brunei	BN	Brunei Dollar	BND	149.7873
6	Canada	CA	Canadian Dollar	CAD	161.1424
7	China	CN	Renminbi	CNY	31.7377
8	China	CN	Offshore	CNH	31.7588
9	Czechoslovakia	CZ	Koruna	CZK	9.1996
10	Denmark	DK	Kroner	DKK	31.2210
11	Egypt	EG	Pound	EGP	12.9134
	Euro Zone		Euro	EUR	232.1905
13	Ghana	GH	Cedi	GHS	33.1427
14	Hongkong	HK	Dollar	HKD	26.0536
15	Hungary	HU	Forint	HUF	0.6364
16	India	IN	Rupee	INR	2.7311
17	Indonesia	ID	Rupiah	IDR	0.0142
18	Iran	IR	Riyal	IRR	0.0048
19	Japan	JP	Yen	JPY	1.7766
20	Jordan	JO	Dinar	JOD	286.3176
21	Korea	KR	Won	KRW	0.1723
22	Kuwait	KW	Dinar	KWD	671.8713
23	Macau	MO	Pataca	MOP	25.2770
24	Malaysia	MY	Ringgit	MYR	48.6984
25	Maldives	MV	Rufiya	MVR	13.1306
26	Mauritius	MU	Rupee	MUR	4.6991
27	Myanmar	MM	Kyat	MMK	0.1143
28	Nepal	NP	Rupee	NPR	1.7027
29	New Zealand	NZ	Dollar	NZD	142.1197
30	Nigeria	NG	Naira	NGN	0.4944
31	Norway	NO	Kroner	NOK	23.3731
32	Oman	OM	Riyal	OMR	527.2843
33	Pakistan	PK	Rupee	PKR	1.1683
34	Papua New Guinea	PG	Kina	PGK	57.8548
35	Philippines	PH	Peso	PHP	4.0555
36	Poland	PL	Zloty	PLN	50.1096
37	Qatar	QA	Riyal	QAR	55.7537
38	Russia	RU	Rouble	RUB	2.8349
39	Saudi Arabia	SA	Riyal	SAR	54.1259
40	Seychelles	SC	Rupee	SCR	13.7196
41	Singapore	SG	Dollar	SGD	149.7873
42	South Africa	ZA	Rand	ZAR	13.2615
43	Sweden	SE	Krona	SEK	23.2805
44	Switzerland	CH	Francs	CHF	219.9341
45	Taiwan	TW	Dollar	TWD	7.2948
46	Thailand	TH	Baht	THB	6.1956
47	U.A.E.	AE	Dirham	AED	55.2672
48	United Kingdom	GB	Sterling Pound	GBP	271.0851
49	America	US	Dollar	USD	202.9992
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0391
51	Zambia (New)	ZM	Kwacha	ZMW	11.6199
52	Zimbabwe	ZW	Dollar	ZWD	0.5349