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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2249/1 - 2021 ඔක්තෝබර් මස 11 වැනි සඳුදා - 2021.10.11
No. 2249/1 - MONDAY, OCTOBER 11, 2021

(Published by Authority)

PART I : SECTION (I) — GENERAL

Government Notifications

DGC A877/PL 305.

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 11th October, 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.

The Notification relating to the Rates of Exchange published in *Gazette* No. 2248/1 of 04th October, 2021 is hereby rescinded.

Retired Major General **G. V. RAVIPRIYA**,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
08th October, 2021.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 11TH OCTOBER, 2021 TO 17TH OCTOBER, 2021

	<i>Country</i>	<i>Country Code</i>	<i>Currency</i>	<i>Currency Code</i>	<i>Rate of Exchange (Rs.)</i>
01.	Australia	AU	Dollar	AUD	148.5447
02.	Bahrain	BH	Dinar	BHD	538.4594
03.	Bangladesh	BD	Taka	BDT	2.3725
04.	Brazil	BR	Brazil Real	BRL	36.7839
05.	Brunei	BN	Brunei Dollar	BND	149.4509
06.	Canada	CA	Canadian Dollar	CAD	161.8813
07.	China	CN	Renminbi	CNY	31.4723
08.	China	CN	Offshore	CNH	31.4649
09.	Czechoslovakia	CZ	Koruna	CZK	9.2168
10.	Denmark	DK	Kroner	DKK	31.5162
11.	Egypt	EG	Pound	EGP	12.9299
12.	Euro Zone		Euro	EUR	234.5047
13.	Ghana	GH	Cedi	GHS	33.4706
14.	Hongkong	HK	Dollar	HKD	26.0733
15.	Hungary	HU	Forint	HUF	0.6539
16.	India	IN	Rupee	INR	2.7110
17.	Indonesia	ID	Rupiah	IDR	0.0143
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.8144
20.	Jordan	JO	Dinar	JOD	286.3176
21.	Korea	KR	Won	KRW	0.1702
22.	Kuwait	KW	Dinar	KWD	673.0296
23.	Macau	MO	Pataca	MOP	25.2959
24.	Malaysia	MY	Ringgit	MYR	48.5528
25.	Maldives	MV	Rufiya	MVR	13.1306
26.	Mauritius	MU	Rupee	MUR	4.7374
27.	Myanmar	MM	Kyat	MMK	0.1033
28.	Nepal	NP	Rupee	NPR	1.6966
29.	New Zealand	NZ	Dollar	NZD	140.9829
30.	Nigeria	NG	Naira	NGN	0.4941
31.	Norway	NO	Kroner	NOK	23.6557
32.	Oman	OM	Riyal	OMR	527.2843
33.	Pakistan	PK	Rupee	PKR	1.1880
34.	Papua New Guinea	PG	Kina	PGK	57.8548
35.	Philippines	PH	Peso	PHP	4.0194
36.	Poland	PL	Zloty	PLN	51.1281
37.	Qatar	QA	Riyal	QAR	55.4635
38.	Russia	RU	Rouble	RUB	2.8261
39.	Saudi Arabia	SA	Riyal	SAR	54.1288
40.	Seychelles	SC	Rupee	SCR	15.7480
41.	Singapore	SG	Dollar	SGD	149.4509
42.	South Africa	ZA	Rand	ZAR	13.5737
43.	Sweden	SE	Krona	SEK	23.1059

SCHEDULE (Contd.)

	<i>Country</i>	<i>Country Code</i>	<i>Currency</i>	<i>Currency Code</i>	<i>Rate of Exchange (Rs.)</i>
44.	Switzerland	CH	Francs	CHF	218.4431
45.	Taiwan	TW	Dollar	TWD	7.2531
46.	Thailand	TH	Baht	THB	6.0006
47.	U.A.E.	AE	Dirham	AED	55.2657
48.	United Kingdom	GB	Sterling Pound	GBP	276.3733
49.	America	US	Dollar	USD	202.9992
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0391
51.	Zambia (New)	ZM	Kwacha	ZMW	11.9050
52.	Zimbabwe	ZW	Dollar	ZWD	0.5349

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