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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2252/1 - 2021 නොවැම්බර් මස 01 වැනි සඳුදා - 2021.11.01
No. 2252/1 - MONDAY, NOVEMBER 01, 2021

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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 01st November, 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The Notification relating to the Rates of Exchange published in *Gazette* No. 2252/01 of 25th October, 2021 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
29th October, 2021.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 01ST NOVEMBER, 2021 TO 07TH NOVEMBER, 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	153.0817
02.	Bahrain	BH	Dinar	BHD	538.4594
03.	Bangladesh	BD	Taka	BDT	2.3705
04.	Brazil	BR	Brazil Real	BRL	35.9520
05.	Brunei	BN	Brunei Dollar	BND	151.0467
06.	Canada	CA	Canadian Dollar	CAD	164.3053
07.	China	CN	Renminbi	CNY	31.7620
08.	China	CN	Offshore	CNH	31.7797
09.	Czechoslovakia	CZ	Koruna	CZK	9.2026
10.	Denmark	DK	Kroner	DKK	31.8580
11.	Egypt	EG	Pound	EGP	12.9217
12.	Euro Zone		Euro	EUR	236.9914
13.	Ghana	GH	Cedi	GHS	33.4155
14.	Hongkong	HK	Dollar	HKD	26.1008
15.	Hungary	HU	Forint	HUF	0.6558
16.	India	IN	Rupee	INR	2.7143
17.	Indonesia	ID	Rupiah	IDR	0.0143
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.7879
20.	Jordan	JO	Dinar	JOD	286.3176
21.	Korea	KR	Won	KRW	0.1735
22.	Kuwait	KW	Dinar	KWD	673.1859
23.	Macau	MO	Pataca	MOP	25.3211
24.	Malaysia	MY	Ringgit	MYR	49.0099
25.	Maldives	MV	Rufiya	MVR	13.1306
26.	Mauritius	MU	Rupee	MUR	4.7154
27.	Myanmar	MM	Kyat	MMK	0.1131
28.	Nepal	NP	Rupee	NPR	1.6934
29.	New Zealand	NZ	Dollar	NZD	145.7737
30.	Nigeria	NG	Naira	NGN	0.4948
31.	Norway	NO	Kroner	NOK	24.3333
32.	Oman	OM	Riyal	OMR	527.2843
33.	Pakistan	PK	Rupee	PKR	1.1801
34.	Papua New Guinea	PG	Kina	PGK	57.8548
35.	Philippines	PH	Peso	PHP	4.0099
36.	Poland	PL	Zloty	PLN	51.2230
37.	Qatar	QA	Riyal	QAR	55.7537
38.	Russia	RU	Rouble	RUB	2.8851
39.	Saudi Arabia	SA	Riyal	SAR	54.1172
40.	Seychelles	SC	Rupee	SCR	14.8281
41.	Singapore	SG	Dollar	SGD	151.0467
42.	South Africa	ZA	Rand	ZAR	13.4064
43.	Sweden	SE	Krona	SEK	23.8391

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	222.6479
45.	Taiwan	TW	Dollar	TWD	7.2998
46.	Thailand	TH	Baht	THB	6.1218
47.	U.A.E.	AE	Dirham	AED	55.2657
48.	United Kingdom	GB	Sterling Pound	GBP	279.9460
49.	America	US	Dollar	USD	202.9992
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0391
51.	Zambia (New)	ZM	Kwacha	ZMW	11.7752
52.	Zimbabwe	ZW	Dollar	ZWD	0.5349

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