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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2256/1 – 2021 නොවැම්බර් 29 වැනි සඳුදා – 2021.11.29

No. 2256/1 – MONDAY, NOVEMBER 29, 2021

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**PART I: SECTION (I) – GENERAL**

**Government Notifications**

**CUSTOMS NOTIFICATION (GENERAL)**

**Customs Ordinance (Chapter 235)**

**RATES OF EXCHANGE**

DGC A 877/PL 305.

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 29.11.2021 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The notification relating to the Rates of Exchange published in *Gazette* No. 2255/01 of 22.11.2021 is hereby rescinded.

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

26th November, 2021.  
Sri Lanka Customs,  
Colombo 11.



**Schedule**  
**Rates of Exchange Effective From 29.11.2021 to 05.12.2021**

|    | Country          | Country Code |                 | Currency Code | Rate of Exchange (Rs.) |
|----|------------------|--------------|-----------------|---------------|------------------------|
| 1  | Australia        | AU           | Dollar          | AUD           | 145.1241               |
| 2  | Bahrain          | BH           | Dinar           | BHD           | 538.4094               |
| 3  | Bangladesh       | BD           | Taka            | BDT           | 2.3661                 |
| 4  | Brazil           | BR           | Brazil Real     | BRL           | 36.4654                |
| 5  | Brunei           | BN           | Brunei Dollar   | BND           | 148.0341               |
| 6  | Canada           | CA           | Canadian Dollar | CAD           | 159.8734               |
| 7  | China            | CN           | Renminbi        | CNY           | 31.7568                |
| 8  | China            | CN           | Offshore        | CNH           | 31.7439                |
| 9  | Czechoslovakia   | CZ           | Koruna          | CZK           | 8.8984                 |
| 10 | Denmark          | DK           | Kroner          | DKK           | 30.6160                |
| 11 | Egypt            | EG           | Pound           | EGP           | 12.9134                |
| 12 | Euro Zone        |              | Euro            | EUR           | 227.6535               |
| 13 | Ghana            | GH           | Cedi            | GHS           | 33.1292                |
| 14 | Hongkong         | HK           | Dollar          | HKD           | 26.0329                |
| 15 | Hungary          | HU           | Forint          | HUF           | 0.6216                 |
| 16 | India            | IN           | Rupee           | INR           | 2.7210                 |
| 17 | Indonesia        | ID           | Rupiah          | IDR           | 0.0142                 |
| 18 | Iran             | IR           | Riyal           | IRR           | 0.0048                 |
| 19 | Japan            | JP           | Yen             | JPY           | 1.7671                 |
| 20 | Jordan           | JO           | Dinar           | JOD           | 286.3176               |
| 21 | Korea            | KR           | Won             | KRW           | 0.1701                 |
| 22 | Kuwait           | KW           | Dinar           | KWD           | 670.4069               |
| 23 | Macau            | MO           | Pataca          | MOP           | 25.2565                |
| 24 | Malaysia         | MY           | Ringgit         | MYR           | 47.8490                |
| 25 | Maldives         | MV           | Rufiya          | MVR           | 13.1306                |
| 26 | Mauritius        | MU           | Rupee           | MUR           | 4.6136                 |
| 27 | Myanmar          | MM           | Kyat            | MMK           | 0.1135                 |
| 28 | Nepal            | NP           | Rupee           | NPR           | 1.7027                 |
| 29 | New Zealand      | NZ           | Dollar          | NZD           | 138.6891               |
| 30 | Nigeria          | NG           | Naira           | NGN           | 0.4953                 |
| 31 | Norway           | NO           | Kroner          | NOK           | 22.5183                |
| 32 | Oman             | OM           | Riyal           | OMR           | 527.2638               |
| 33 | Pakistan         | PK           | Rupee           | PKR           | 1.1563                 |
| 34 | Papua New Guinea | PG           | Kina            | PGK           | 57.8548                |
| 35 | Philippines      | PH           | Peso            | PHP           | 4.0194                 |
| 36 | Poland           | PL           | Zloty           | PLN           | 48.5783                |
| 37 | Qatar            | QA           | Riyal           | QAR           | 55.7537                |
| 38 | Russia           | RU           | Rouble          | RUB           | 2.7061                 |
| 39 | Saudi Arabia     | SA           | Riyal           | SAR           | 54.1115                |
| 40 | Seychelles       | SC           | Rupee           | SCR           | 15.8156                |
| 41 | Singapore        | SG           | Dollar          | SGD           | 148.0341               |
| 42 | South Africa     | ZA           | Rand            | ZAR           | 12.5671                |
| 43 | Sweden           | SE           | Krona           | SEK           | 22.2263                |
| 44 | Switzerland      | CH           | Francs          | CHF           | 217.3439               |
| 45 | Taiwan           | TW           | Dollar          | TWD           | 7.2961                 |
| 46 | Thailand         | TH           | Baht            | THB           | 6.0479                 |
| 47 | U.A.E.           | AE           | Dirham          | AED           | 55.2665                |
| 48 | United Kingdom   | GB           | Sterling Pound  | GBP           | 269.9991               |
| 49 | America          | US           | Dollar          | USD           | 202.9992               |
| 50 | Zambia (Old)     | ZM           | Kwacha          | ZMK           | 0.0391                 |
| 51 | Zambia (New)     | ZM           | Kwacha          | ZMW           | 11.4321                |
| 52 | Zimbabwe         | ZW           | Dollar          | ZWD           | 0.5349                 |