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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2257/1 - 2021 දෙසැම්බර් මස 06 වැනි සඳුදා - 2021.12.06  
No. 2257/1 - MONDAY, DECEMBER 06, 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 06th December, 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The Notification relating to the Rates of Exchange published in *Gazette* No. 2256/1 of 29th November, 2021 is hereby rescinded.

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

Sri Lanka Customs,  
Colombo 11,  
03rd December, 2021.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 06TH DECEMBER, 2021 TO 12TH DECEMBER, 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	143.4900
02.	Bahrain	BH	Dinar	BHD	538.4094
03.	Bangladesh	BD	Taka	BDT	2.3682
04.	Brazil	BR	Brazil Real	BRL	35.9504
05.	Brunei	BN	Brunei Dollar	BND	148.1800
06.	Canada	CA	Canadian Dollar	CAD	158.2161
07.	China	CN	Renminbi	CNY	31.8495
08.	China	CN	Offshore	CNH	31.8453
09.	Czechoslovakia	CZ	Koruna	CZK	9.0082
10.	Denmark	DK	Kroner	DKK	30.8324
11.	Egypt	EG	Pound	EGP	12.9217
12.	Euro Zone		Euro	EUR	229.2876
13.	Ghana	GH	Cedi	GHS	33.2786
14.	Hongkong	HK	Dollar	HKD	26.0564
15.	Hungary	HU	Forint	HUF	0.6289
16.	India	IN	Rupee	INR	2.7071
17.	Indonesia	ID	Rupiah	IDR	0.0141
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.7946
20.	Jordan	JO	Dinar	JOD	286.3176
21.	Korea	KR	Won	KRW	0.1721
22.	Kuwait	KW	Dinar	KWD	671.5157
23.	Macau	MO	Pataca	MOP	25.2864
24.	Malaysia	MY	Ringgit	MYR	47.9847
25.	Maldives	MV	Rufiya	MVR	13.1306
26.	Mauritius	MU	Rupee	MUR	4.7242
27.	Myanmar	MM	Kyat	MMK	0.1137
28.	Nepal	NP	Rupee	NPR	1.6917
29.	New Zealand	NZ	Dollar	NZD	137.7756
30.	Nigeria	NG	Naira	NGN	0.4952
31.	Norway	NO	Kroner	NOK	22.2328
32.	Oman	OM	Riyal	OMR	527.2638
33.	Pakistan	PK	Rupee	PKR	1.1485
34.	Papua New Guinea	PG	Kina	PGK	57.8548
35.	Philippines	PH	Peso	PHP	4.0250
36.	Poland	PL	Zloty	PLN	49.8476
37.	Qatar	QA	Riyal	QAR	55.3652
38.	Russia	RU	Rouble	RUB	2.7490
39.	Saudi Arabia	SA	Riyal	SAR	54.1129
40.	Seychelles	SC	Rupee	SCR	15.7259
41.	Singapore	SG	Dollar	SGD	148.1800
42.	South Africa	ZA	Rand	ZAR	12.7122
43.	Sweden	SE	Krona	SEK	22.3947

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	220.5914
45.	Taiwan	TW	Dollar	TWD	7.3161
46.	Thailand	TH	Baht	THB	5.9758
47.	U.A.E.	AE	Dirham	AED	55.2665
48.	United Kingdom	GB	Sterling Pound	GBP	269.7758
49.	America	US	Dollar	USD	202.9992
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0391
51.	Zambia (New)	ZM	Kwacha	ZMW	11.3835
52.	Zimbabwe	ZW	Dollar	ZWD	0.5349

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