



ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ ගැසට් පත්‍රය

අති විශේෂ

The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2258/1 - 2021 දෙසැම්බර් මස 13 වැනි සඳුදා - 2021.12.13  
No. 2258/1 - MONDAY, DECEMBER 13, 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 13th 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The Notification relating to the Rates of Exchange published in *Gazette* No. 2257/1 of 06th December, 2021 is hereby rescinded.

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

Sri Lanka Customs,  
Colombo 11,  
10th December, 2021.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 13TH DECEMBER, 2021 TO 19TH 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                  | 145.2561                      |
| 02. | Bahrain          | BH                  | Dinar           | BHD                  | 538.4094                      |
| 03. | Bangladesh       | BD                  | Taka            | BDT                  | 2.3671                        |
| 04. | Brazil           | BR                  | Brazil Real     | BRL                  | 36.4258                       |
| 05. | Brunei           | BN                  | Brunei Dollar   | BND                  | 148.7337                      |
| 06. | Canada           | CA                  | Canadian Dollar | CAD                  | 159.8104                      |
| 07. | China            | CN                  | Renminbi        | CNY                  | 31.8778                       |
| 08. | China            | CN                  | Offshore        | CNH                  | 31.8545                       |
| 09. | Czechoslovakia   | CZ                  | Koruna          | CZK                  | 9.0216                        |
| 10. | Denmark          | DK                  | Kroner          | DKK                  | 30.8392                       |
| 11. | Egypt            | EG                  | Pound           | EGP                  | 12.9217                       |
| 12. | Euro Zone        |                     | Euro            | EUR                  | 229.3282                      |
| 13. | Ghana            | GH                  | Cedi            | GHS                  | 33.1292                       |
| 14. | Hongkong         | HK                  | Dollar          | HKD                  | 26.0310                       |
| 15. | Hungary          | HU                  | Forint          | HUF                  | 0.6275                        |
| 16. | India            | IN                  | Rupee           | INR                  | 2.6852                        |
| 17. | Indonesia        | ID                  | Rupiah          | IDR                  | 0.0141                        |
| 18. | Iran             | IR                  | Riyal           | IRR                  | 0.0048                        |
| 19. | Japan            | JP                  | Yen             | JPY                  | 1.7883                        |
| 20. | Jordan           | JO                  | Dinar           | JOD                  | 286.3176                      |
| 21. | Korea            | KR                  | Won             | KRW                  | 0.1722                        |
| 22. | Kuwait           | KW                  | Dinar           | KWD                  | 670.3626                      |
| 23. | Macau            | MO                  | Pataca          | MOP                  | 25.2612                       |
| 24. | Malaysia         | MY                  | Ringgit         | MYR                  | 48.0813                       |
| 25. | Maldives         | MV                  | Rufiya          | MVR                  | 13.1306                       |
| 26. | Mauritius        | MU                  | Rupee           | MUR                  | 4.6506                        |
| 27. | Myanmar          | MM                  | Kyat            | MMK                  | 0.1140                        |
| 28. | Nepal            | NP                  | Rupee           | NPR                  | 1.6799                        |
| 29. | New Zealand      | NZ                  | Dollar          | NZD                  | 138.0598                      |
| 30. | Nigeria          | NG                  | Naira           | NGN                  | 0.4951                        |
| 31. | Norway           | NO                  | Kroner          | NOK                  | 22.5832                       |
| 32. | Oman             | OM                  | Riyal           | OMR                  | 527.2638                      |
| 33. | Pakistan         | PK                  | Rupee           | PKR                  | 1.1435                        |
| 34. | Papua New Guinea | PG                  | Kina            | PGK                  | 57.8548                       |
| 35. | Philippines      | PH                  | Peso            | PHP                  | 4.0362                        |
| 36. | Poland           | PL                  | Zloty           | PLN                  | 49.8048                       |
| 37. | Qatar            | QA                  | Riyal           | QAR                  | 55.7537                       |
| 38. | Russia           | RU                  | Rouble          | RUB                  | 2.7545                        |
| 39. | Saudi Arabia     | SA                  | Riyal           | SAR                  | 54.1129                       |
| 40. | Seychelles       | SC                  | Rupee           | SCR                  | 15.4411                       |
| 41. | Singapore        | SG                  | Dollar          | SGD                  | 148.7337                      |
| 42. | South Africa     | ZA                  | Rand            | ZAR                  | 12.7102                       |
| 43. | Sweden           | SE                  | Krona           | SEK                  | 22.4249                       |

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                  | 219.7556                      |
| 45. | Taiwan         | TW                  | Dollar          | TWD                  | 7.3224                        |
| 46. | Thailand       | TH                  | Baht            | THB                  | 6.0452                        |
| 47. | U.A.E.         | AE                  | Dirham          | AED                  | 55.2665                       |
| 48. | United Kingdom | GB                  | Sterling Pound  | GBP                  | 268.5679                      |
| 49. | America        | US                  | Dollar          | USD                  | 202.9992                      |
| 50. | Zambia (Old)   | ZM                  | Kwacha          | ZMK                  | 0.0391                        |
| 51. | Zambia (New)   | ZM                  | Kwacha          | ZMW                  | 12.6677                       |
| 52. | Zimbabwe       | ZW                  | Dollar          | ZWD                  | 0.5349                        |

EOG 12-0115