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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2239/1 - 2021 අගෝස්තු මස 02 වැනි සඳුදා - 2021.08.02
No. 2239/1 - MONDAY, AUGUST 02, 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 02nd August, 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The notification relating to the Rates of Exchange published in *Gazette* No. 2238/1 of 26th July, 2021 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
30th July, 2021.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 02ND AUGUST, 2021 TO 08TH AUGUST, 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	150.0023
02.	Bahrain	BH	Dinar	BHD	538.1902
03.	Bangladesh	BD	Taka	BDT	2.3898
04.	Brazil	BR	Brazil Real	BRL	39.9252
05.	Brunei	BN	Brunei Dollar	BND	149.9503
06.	Canada	CA	Canadian Dollar	CAD	162.8785
07.	China	CN	Renminbi	CNY	31.4117
08.	China	CN	Offshore	CNH	31.4081
09.	Czechoslovakia	CZ	Koruna	CZK	9.4507
10.	Denmark	DK	Kroner	DKK	32.4138
11.	Egypt	EG	Pound	EGP	12.9193
12.	Euro Zone		Euro	EUR	241.0932
13.	Ghana	GH	Cedi	GHS	33.9294
14.	Hongkong	HK	Dollar	HKD	26.1025
15.	Hungary	HU	Forint	HUF	0.6741
16.	India	IN	Rupee	INR	2.7313
17.	Indonesia	ID	Rupiah	IDR	0.0140
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.8530
20.	Jordan	JO	Dinar	JOD	286.1745
21.	Korea	KR	Won	KRW	0.1770
22.	Kuwait	KW	Dinar	KWD	674.3028
23.	Macau	MO	Pataca	MOP	25.3305
24.	Malaysia	MY	Ringgit	MYR	47.9380
25.	Maldives	MV	Rufiya	MVR	13.1240
26.	Mauritius	MU	Rupee	MUR	4.7076
27.	Myanmar	MM	Kyat	MMK	0.1233
28.	Nepal	NP	Rupee	NPR	1.7070
29.	New Zealand	NZ	Dollar	NZD	142.0994
30.	Nigeria	NG	Naira	NGN	0.4931
31.	Norway	NO	Kroner	NOK	23.1801
32.	Oman	OM	Riyal	OMR	527.0207
33.	Pakistan	PK	Rupee	PKR	1.2505
34.	Papua New Guinea	PG	Kina	PGK	57.8258
35.	Philippines	PH	Peso	PHP	4.0338
36.	Poland	PL	Zloty	PLN	52.7576
37.	Qatar	QA	Riyal	QAR	55.7258
38.	Russia	RU	Rouble	RUB	2.7700
39.	Saudi Arabia	SA	Riyal	SAR	54.0902
40.	Seychelles	SC	Rupee	SCR	15.2788
41.	Singapore	SG	Dollar	SGD	149.9503
42.	South Africa	ZA	Rand	ZAR	13.9250
43.	Sweden	SE	Krona	SEK	23.7005

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	223.8130
45.	Taiwan	TW	Dollar	TWD	7.2606
46.	Thailand	TH	Baht	THB	6.1699
47.	U.A.E.	AE	Dirham	AED	55.2381
48.	United Kingdom	GB	Sterling Pound	GBP	283.1336
49.	United States of America	US	Dollar	USD	202.8977
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0391
51.	Zambia (New)	ZM	Kwacha	ZMW	10.5265
52.	Zimbabwe	ZW	Dollar	ZWD	0.5346

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