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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2241/1 - 2021 අගෝස්තු මස 16 වැනි සඳුදා - 2021.08.16
No. 2241/1 - MONDAY, AUGUST 16, 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 16th 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The notification relating to the Rates of Exchange published in *Gazette* No. 2240/01 of 09th August, 2021 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
13th August, 2021.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 16TH AUGUST, 2021 TO 22ND 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	148.9472
02.	Bahrain	BH	Dinar	BHD	538.1902
03.	Bangladesh	BD	Taka	BDT	2.3959
04.	Brazil	BR	Brazil Real	BRL	38.6181
05.	Brunei	BN	Brunei Dollar	BND	149.4037
06.	Canada	CA	Canadian Dollar	CAD	162.0783
07.	China	CN	Renminbi	CNY	31.3254
08.	China	CN	Offshore	CNH	31.3160
09.	Czechoslovakia	CZ	Koruna	CZK	9.3854
10.	Denmark	DK	Kroner	DKK	32.0329
11.	Egypt	EG	Pound	EGP	12.9234
12.	Euro Zone		Euro	EUR	238.2120
13.	Ghana	GH	Cedi	GHS	33.7039
14.	Hongkong	HK	Dollar	HKD	26.0734
15.	Hungary	HU	Forint	HUF	0.6750
16.	India	IN	Rupee	INR	2.7320
17.	Indonesia	ID	Rupiah	IDR	0.0141
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.8378
20.	Jordan	JO	Dinar	JOD	286.1745
21.	Korea	KR	Won	KRW	0.1738
22.	Kuwait	KW	Dinar	KWD	674.3028
23.	Macau	MO	Pataca	MOP	25.3116
24.	Malaysia	MY	Ringgit	MYR	47.9041
25.	Maldives	MV	Rufiya	MVR	13.1240
26.	Mauritius	MU	Rupee	MUR	4.7296
27.	Myanmar	MM	Kyat	MMK	0.1233
28.	Nepal	NP	Rupee	NPR	1.7077
29.	New Zealand	NZ	Dollar	NZD	142.1907
30.	Nigeria	NG	Naira	NGN	0.4931
31.	Norway	NO	Kroner	NOK	22.9339
32.	Oman	OM	Riyal	OMR	527.0207
33.	Pakistan	PK	Rupee	PKR	1.2349
34.	Papua New Guinea	PG	Kina	PGK	57.8258
35.	Philippines	PH	Peso	PHP	4.0257
36.	Poland	PL	Zloty	PLN	52.0731
37.	Qatar	QA	Riyal	QAR	55.7258
38.	Russia	RU	Rouble	RUB	2.7584
39.	Saudi Arabia	SA	Riyal	SAR	54.1017
40.	Seychelles	SC	Rupee	SCR	14.6480
41.	Singapore	SG	Dollar	SGD	149.4037
42.	South Africa	ZA	Rand	ZAR	13.7205
43.	Sweden	SE	Krona	SEK	23.3678

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	219.8242
45.	Taiwan	TW	Dollar	TWD	7.2905
46.	Thailand	TH	Baht	THB	6.1178
47.	U.A.E.	AE	Dirham	AED	55.2381
48.	United Kingdom	GB	Sterling Pound	GBP	280.2930
49.	United States of America	US	Dollar	USD	202.8977
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0391
51.	Zambia (New)	ZM	Kwacha	ZMW	10.5101
52.	Zimbabwe	ZW	Dollar	ZWD	0.5346

08-438