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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2220/1 - 2021 මාර්තු මස 22 වැනි සඳුදා - 2021.03.22
No. 2220/1 - MONDAY, MARCH 22, 2021

(Published by Authority)

PART I : SECTION (I) — GENERAL

Government Notifications

DGC. A 877/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 22nd March, 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relating to the Rates of Exchange published in Extra Ordinary *Gazette* No. 2219/1 of 15th March, 2021 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
19th March, 2021.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 22ND MARCH, 2021 TO 28TH MARCH, 2021

<i>Srl. No.</i>	<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	154.8269
02.	Bahrain	BH	Dinar	BHD	531.0080
03.	Bangladesh	BD	Taka	BDT	2.3651
04.	Brazil	BR	Brazil Real	BRL	36.0022
05.	Brunei	BN	Brunei Dollar	BND	148.7461
06.	Canada	CA	Canadian Dollar	CAD	160.0816
07.	China	CN	Renminbi	CNY	30.7219
08.	China	CN	Offshore	CNH	30.7087
09.	Czechoslovakia	CZ	Koruna	CZK	9.1226
10.	Denmark	DK	Kroner	DKK	32.0545
11.	Egypt	EG	Pound	EGP	12.7672
12.	Euro Zone		Euro	EUR	238.3562
13.	Ghana	GH	Cedi	GHS	34.9067
14.	Hongkong	HK	Dollar	HKD	25.7749
15.	Hungary	HU	Forint	HUF	0.6465
16.	India	IN	Rupee	INR	2.7547
17.	Indonesia	ID	Rupiah	IDR	0.0138
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.8362
20.	Jordan	JO	Dinar	JOD	282.3554
21.	Korea	KR	Won	KRW	0.1766
22.	Kuwait	KW	Dinar	KWD	662.8369
23.	Macau	MO	Pataca	MOP	25.0050
24.	Malaysia	MY	Ringgit	MYR	48.5721
25.	Maldives	MV	Rufiya	MVR	12.9489
26.	Mauritius	MU	Rupee	MUR	4.9737
27.	Myanmar	MM	Kyat	MMK	0.1420
28.	Nepal	NP	Rupee	NPR	1.7250
29.	New Zealand	NZ	Dollar	NZD	143.2760
30.	Nigeria	NG	Naira	NGN	0.5254
31.	Norway	NO	Kroner	NOK	23.4761
32.	Oman	OM	Riyal	OMR	519.9875
33.	Pakistan	PK	Rupee	PKR	1.2930
34.	Papua New Guinea	PG	Kina	PGK	56.7539
35.	Philippines	PH	Peso	PHP	4.1119
36.	Poland	PL	Zloty	PLN	51.5675
37.	Qatar	QA	Riyal	QAR	54.9708
38.	Russia	RU	Rouble	RUB	2.6915
39.	Saudi Arabia	SA	Riyal	SAR	53.3683
40.	Seychelles	SC	Rupee	SCR	9.4407
41.	Singapore	SG	Dollar	SGD	148.7461
42.	South Africa	ZA	Rand	ZAR	13.5638
43.	Sweden	SE	Krona	SEK	23.4820

SCHEDULE (Contd.)

<i>Srl. No.</i>	<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	215.7220
45.	Taiwan	TW	Dollar	TWD	7.0373
46.	Thailand	TH	Baht	THB	6.4661
47.	U.A.E.	AE	Dirham	AED	54.5009
48.	United Kingdom	GB	Sterling Pound	GBP	278.5143
49.	United States of America	US	Dollar	USD	200.1900
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0385
51.	Zambia (New)	ZM	Kwacha	ZMW	9.0830
52.	Zimbabwe	ZW	Dollar	ZWD	0.5275

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