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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2210/1 - 2021 ජනවාරි මස 11 වැනි සඳුදා - 2021.01.11
No. 2210/1 - MONDAY, JANUARY 11, 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 11th January, 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The notification relating to the Rates of Exchange published in *Gazette* No. 2209/1 of 04th January, 2021 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
08th January, 2021.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 11TH JANUARY, 2021 TO 17TH JANUARY, 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	148.1527
02.	Bahrain	BH	Dinar	BHD	506.5044
03.	Bangladesh	BD	Taka	BDT	2.2533
04.	Brazil	BR	Brazil Real	BRL	35.2990
05.	Brunei	BN	Brunei Dollar	BND	144.0489
06.	Canada	CA	Canadian Dollar	CAD	150.6151
07.	China	CN	Renminbi	CNY	29.5203
08.	China	CN	Offshore	CNH	29.5479
09.	Czechoslovakia	CZ	Koruna	CZK	8.9251
10.	Denmark	DK	Kroner	DKK	31.4632
11.	Egypt	EG	Pound	EGP	12.1643
12.	Euro Zone		Euro	EUR	234.0651
13.	Ghana	GH	Cedi	GHS	32.5904
14.	Hongkong	HK	Dollar	HKD	24.6310
15.	Hungary	HU	Forint	HUF	0.6515
16.	India	IN	Rupee	INR	2.6000
17.	Indonesia	ID	Rupiah	IDR	0.0136
18.	Iran	IR	Riyal	IRR	0.0045
19.	Japan	JP	Yen	JPY	1.8389
20.	Jordan	JO	Dinar	JOD	269.3653
21.	Korea	KR	Won	KRW	0.1742
22.	Kuwait	KW	Dinar	KWD	629.5075
23.	Macau	MO	Pataca	MOP	23.8964
24.	Malaysia	MY	Ringgit	MYR	47.2372
25.	Maldives	MV	Rufiya	MVR	12.3532
26.	Mauritius	MU	Rupee	MUR	4.8472
27.	Myanmar	MM	Kyat	MMK	0.1440
28.	Nepal	NP	Rupee	NPR	1.6277
29.	New Zealand	NZ	Dollar	NZD	138.5560
30.	Nigeria	NG	Naira	NGN	0.5010
31.	Norway	NO	Kroner	NOK	22.6367
32.	Oman	OM	Riyal	OMR	496.0391
33.	Pakistan	PK	Rupee	PKR	1.1908
34.	Papua New Guinea	PG	Kina	PGK	54.4293
35.	Philippines	PH	Peso	PHP	3.9705
36.	Poland	PL	Zloty	PLN	51.8158
37.	Qatar	QA	Riyal	QAR	52.1668
38.	Russia	RU	Rouble	RUB	2.5583
39.	Saudi Arabia	SA	Riyal	SAR	50.9205
40.	Seychelles	SC	Rupee	SCR	9.0064
41.	Singapore	SG	Dollar	SGD	144.0489
42.	South Africa	ZA	Rand	ZAR	12.3629
43.	Sweden	SE	Krona	SEK	23.2952

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	215.4801
45.	Taiwan	TW	Dollar	TWD	6.8185
46.	Thailand	TH	Baht	THB	6.3491
47.	U.A.E.	AE	Dirham	AED	51.9935
48.	United Kingdom	GB	Sterling Pound	GBP	258.9402
49.	United States of America	US	Dollar	USD	190.9800
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0368
51.	Zambia (New)	ZM	Kwacha	ZMW	9.0044
52.	Zimbabwe	ZW	Dollar	ZWD	0.5032

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