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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2230/1 - 2021 මැයි මස 31 වැනි සඳුදා - 2021.05.31

No. 2230/1 - MONDAY, MAY 31, 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 31st May, 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relating to the Rates of Exchange published in *Extraordinary Gazette* No. 2229/1 of 24th May, 2021 is hereby rescinded.

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

Sri Lanka Customs,  
Colombo 11,  
28th May, 2021.



## SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 31ST MAY, 2021 TO 06TH JUNE, 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	157.1076
02.	Bahrain	BH	Dinar	BHD	538.1687
03.	Bangladesh	BD	Taka	BDT	2.3941
04.	Brazil	BR	Brazil Real	BRL	38.7235
05.	Brunei	BN	Brunei Dollar	BND	153.2572
06.	Canada	CA	Canadian Dollar	CAD	167.8785
07.	China	CN	Renminbi	CNY	31.8153
08.	China	CN	Offshore	CNH	31.8371
09.	Czechoslovakia	CZ	Koruna	CZK	9.7162
10.	Denmark	DK	Kroner	DKK	33.2418
11.	Egypt	EG	Pound	EGP	12.9394
12.	Euro Zone		Euro	EUR	247.2108
13.	Ghana	GH	Cedi	GHS	34.9659
14.	Hongkong	HK	Dollar	HKD	26.1471
15.	Hungary	HU	Forint	HUF	0.7100
16.	India	IN	Rupee	INR	2.7950
17.	Indonesia	ID	Rupiah	IDR	0.0142
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.8465
20.	Jordan	JO	Dinar	JOD	286.1630
21.	Korea	KR	Won	KRW	0.1815
22.	Kuwait	KW	Dinar	KWD	674.5673
23.	Macau	MO	Pataca	MOP	25.3675
24.	Malaysia	MY	Ringgit	MYR	48.9835
25.	Maldives	MV	Rufiya	MVR	13.1235
26.	Mauritius	MU	Rupee	MUR	5.0158
27.	Myanmar	MM	Kyat	MMK	0.1233
28.	Nepal	NP	Rupee	NPR	1.7468
29.	New Zealand	NZ	Dollar	NZD	147.5413
30.	Nigeria	NG	Naira	NGN	0.4917
31.	Norway	NO	Kroner	NOK	24.2887
32.	Oman	OM	Riyal	OMR	526.9997
33.	Pakistan	PK	Rupee	PKR	1.3069
34.	Papua New Guinea	PG	Kina	PGK	57.8235
35.	Philippines	PH	Peso	PHP	4.2300
36.	Poland	PL	Zloty	PLN	55.0403
37.	Qatar	QA	Riyal	QAR	54.8966
38.	Russia	RU	Rouble	RUB	2.7601
39.	Saudi Arabia	SA	Riyal	SAR	54.0880
40.	Seychelles	SC	Rupee	SCR	12.2963
41.	Singapore	SG	Dollar	SGD	153.2572
42.	South Africa	ZA	Rand	ZAR	14.7278
43.	Sweden	SE	Krona	SEK	24.4879

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	225.9853
45.	Taiwan	TW	Dollar	TWD	7.3067
46.	Thailand	TH	Baht	THB	6.4769
47.	U.A.E.	AE	Dirham	AED	55.2359
48.	United Kingdom	GB	Sterling Pound	GBP	287.8090
49.	United States of America	US	Dollar	USD	202.8896
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0391
51.	Zambia (New)	ZM	Kwacha	ZMW	9.0203
52.	Zimbabwe	ZW	Dollar	ZWD	0.5346

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