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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2250/1 - 2021 ඔක්තෝබර් මස 18 වැනි සඳුදා - 2021.10.18
No. 2250/1 - MONDAY, OCTOBER 18, 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 18th October, 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The Notification relating to the Rates of Exchange published in *Gazette* No. 2249/01 of 11th October, 2021 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
15th October, 2021.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 18TH OCTOBER, 2021 TO 24TH OCTOBER, 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	150.5848
02.	Bahrain	BH	Dinar	BHD	538.4594
03.	Bangladesh	BD	Taka	BDT	2.3937
04.	Brazil	BR	Brazil Real	BRL	39.7123
05.	Brunei	BN	Brunei Dollar	BND	150.5650
06.	Canada	CA	Canadian Dollar	CAD	164.2854
07.	China	CN	Renminbi	CNY	31.5537
08.	China	CN	Offshore	CNH	31.5586
09.	Czechoslovakia	CZ	Koruna	CZK	9.2740
10.	Denmark	DK	Kroner	DKK	31.6558
11.	Egypt	EG	Pound	EGP	12.9258
12.	Euro Zone		Euro	EUR	235.5501
13.	Ghana	GH	Cedi	GHS	34.1032
14.	Hongkong	HK	Dollar	HKD	26.0908
15.	Hungary	HU	Forint	HUF	0.6563
16.	India	IN	Rupee	INR	2.7222
17.	Indonesia	ID	Rupiah	IDR	0.0144
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.7830
20.	Jordan	JO	Dinar	JOD	286.3176
21.	Korea	KR	Won	KRW	0.1716
22.	Kuwait	KW	Dinar	KWD	675.0888
23.	Macau	MO	Pataca	MOP	25.3116
24.	Malaysia	MY	Ringgit	MYR	48.8625
25.	Maldives	MV	Rufiya	MVR	13.1306
26.	Mauritius	MU	Rupee	MUR	4.7209
27.	Myanmar	MM	Kyat	MMK	0.1233
28.	Nepal	NP	Rupee	NPR	1.7020
29.	New Zealand	NZ	Dollar	NZD	143.0738
30.	Nigeria	NG	Naira	NGN	0.4933
31.	Norway	NO	Kroner	NOK	24.0426
32.	Oman	OM	Riyal	OMR	527.2843
33.	Pakistan	PK	Rupee	PKR	1.2727
34.	Papua New Guinea	PG	Kina	PGK	57.8548
35.	Philippines	PH	Peso	PHP	4.0071
36.	Poland	PL	Zloty	PLN	51.4867
37.	Qatar	QA	Riyal	QAR	54.8276
38.	Russia	RU	Rouble	RUB	2.8434
39.	Saudi Arabia	SA	Riyal	SAR	54.1230
40.	Seychelles	SC	Rupee	SCR	12.2361
41.	Singapore	SG	Dollar	SGD	150.5650
42.	South Africa	ZA	Rand	ZAR	13.7306
43.	Sweden	SE	Krona	SEK	23.5146

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	219.8032
45.	Taiwan	TW	Dollar	TWD	7.2321
46.	Thailand	TH	Baht	THB	6.1025
47.	U.A.E.	AE	Dirham	AED	55.2657
48.	United Kingdom	GB	Sterling Pound	GBP	277.7435
49.	America	US	Dollar	USD	202.9992
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0391
51.	Zambia (New)	ZM	Kwacha	ZMW	8.9575
52.	Zimbabwe	ZW	Dollar	ZWD	0.5349

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