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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2218/1 - 2021 මාර්තු මස 08 වැනි සඳුදා - 2021.03.08
No. 2218/1 - MONDAY, MARCH 08, 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 08th 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The notification relating to the Rates of Exchange published in *Gazette* No. 2217/01 of 01st March, 2021 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
05th March, 2021.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 08TH MARCH, 2021 TO 14TH 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	152.6623
02.	Bahrain	BH	Dinar	BHD	526.1008
03.	Bangladesh	BD	Taka	BDT	2.3391
04.	Brazil	BR	Brazil Real	BRL	34.9825
05.	Brunei	BN	Brunei Dollar	BND	148.1753
06.	Canada	CA	Canadian Dollar	CAD	156.3641
07.	China	CN	Renminbi	CNY	30.6267
08.	China	CN	Offshore	CNH	30.5814
09.	Czechoslovakia	CZ	Koruna	CZK	9.0274
10.	Denmark	DK	Kroner	DKK	31.8864
11.	Egypt	EG	Pound	EGP	12.6371
12.	Euro Zone		Euro	EUR	237.1155
13.	Ghana	GH	Cedi	GHS	34.5841
14.	Hongkong	HK	Dollar	HKD	25.5552
15.	Hungary	HU	Forint	HUF	0.6493
16.	India	IN	Rupee	INR	2.7111
17.	Indonesia	ID	Rupiah	IDR	0.0138
18.	Iran	IR	Riyal	IRR	0.0047
19.	Japan	JP	Yen	JPY	1.8374
20.	Jordan	JO	Dinar	JOD	279.7461
21.	Korea	KR	Won	KRW	0.1753
22.	Kuwait	KW	Dinar	KWD	655.3445
23.	Macau	MO	Pataca	MOP	24.7987
24.	Malaysia	MY	Ringgit	MYR	48.7561
25.	Maldives	MV	Rufiya	MVR	12.8292
26.	Mauritius	MU	Rupee	MUR	4.9772
27.	Myanmar	MM	Kyat	MMK	0.1407
28.	Nepal	NP	Rupee	NPR	1.7020
29.	New Zealand	NZ	Dollar	NZD	142.0908
30.	Nigeria	NG	Naira	NGN	0.5205
31.	Norway	NO	Kroner	NOK	23.0141
32.	Oman	OM	Riyal	OMR	515.1822
33.	Pakistan	PK	Rupee	PKR	1.2597
34.	Papua New Guinea	PG	Kina	PGK	56.5269
35.	Philippines	PH	Peso	PHP	4.0767
36.	Poland	PL	Zloty	PLN	51.9439
37.	Qatar	QA	Riyal	QAR	53.6649
38.	Russia	RU	Rouble	RUB	2.6583
39.	Saudi Arabia	SA	Riyal	SAR	52.8752
40.	Seychelles	SC	Rupee	SCR	9.6102
41.	Singapore	SG	Dollar	SGD	148.1753
42.	South Africa	ZA	Rand	ZAR	12.9378
43.	Sweden	SE	Krona	SEK	23.2671

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	213.4754
45.	Taiwan	TW	Dollar	TWD	7.1120
46.	Thailand	TH	Baht	THB	6.5115
47.	U.A.E.	AE	Dirham	AED	53.9973
48.	United Kingdom	GB	Sterling Pound	GBP	275.2463
49.	United States of America	US	Dollar	USD	198.3400
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0382
51.	Zambia (New)	ZM	Kwacha	ZMW	9.0422
52.	Zimbabwe	ZW	Dollar	ZWD	0.5226

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