



ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ ගැසට් පත්‍රය

අති විශේෂ

The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2237/1 - 2021 ජූලි මස 19 වැනි සඳුදා - 2021.07.19

No. 2237/1 - MONDAY, JULY 19, 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 19th July, 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The notification relating to the Rates of Exchange published in *Gazette* No. 2236/01 of 12th July, 2021 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
16th July, 2021.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 19TH JULY, 2021 TO 25TH JULY, 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	150.6008
02.	Bahrain	BH	Dinar	BHD	538.1902
03.	Bangladesh	BD	Taka	BDT	2.3925
04.	Brazil	BR	Brazil Real	BRL	39.6924
05.	Brunei	BN	Brunei Dollar	BND	149.6241
06.	Canada	CA	Canadian Dollar	CAD	161.2475
07.	China	CN	Renminbi	CNY	31.3772
08.	China	CN	Offshore	CNH	31.3646
09.	Czechoslovakia	CZ	Koruna	CZK	9.3680
10.	Denmark	DK	Kroner	DKK	32.2045
11.	Egypt	EG	Pound	EGP	12.9193
12.	Euro Zone		Euro	EUR	239.5207
13.	Ghana	GH	Cedi	GHS	34.0861
14.	Hongkong	HK	Dollar	HKD	26.1175
15.	Hungary	HU	Forint	HUF	0.6674
16.	India	IN	Rupee	INR	2.7209
17.	Indonesia	ID	Rupiah	IDR	0.014
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.8445
20.	Jordan	JO	Dinar	JOD	286.1745
21.	Korea	KR	Won	KRW	0.1775
22.	Kuwait	KW	Dinar	KWD	674.7512
23.	Macau	MO	Pataca	MOP	25.3432
24.	Malaysia	MY	Ringgit	MYR	48.2917
25.	Maldives	MV	Rufiya	MVR	13.1240
26.	Mauritius	MU	Rupee	MUR	4.7186
27.	Myanmar	MM	Kyat	MMK	0.1233
28.	Nepal	NP	Rupee	NPR	1.7012
29.	New Zealand	NZ	Dollar	NZD	141.9980
30.	Nigeria	NG	Naira	NGN	0.4931
31.	Norway	NO	Kroner	NOK	22.9958
32.	Oman	OM	Riyal	OMR	527.0207
33.	Pakistan	PK	Rupee	PKR	1.2721
34.	Papua New Guinea	PG	Kina	PGK	57.8258
35.	Philippines	PH	Peso	PHP	4.0398
36.	Poland	PL	Zloty	PLN	52.2838
37.	Qatar	QA	Riyal	QAR	54.8002
38.	Russia	RU	Rouble	RUB	2.7263
39.	Saudi Arabia	SA	Riyal	SAR	54.0960
40.	Seychelles	SC	Rupee	SCR	13.7969
41.	Singapore	SG	Dollar	SGD	149.6241
42.	South Africa	ZA	Rand	ZAR	13.9155
43.	Sweden	SE	Krona	SEK	23.4177

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	220.8651
45.	Taiwan	TW	Dollar	TWD	7.2616
46.	Thailand	TH	Baht	THB	6.1887
47.	U.A.E.	AE	Dirham	AED	55.2381
48.	United Kingdom	GB	Sterling Pound	GBP	280.4959
49.	United States of America	US	Dollar	USD	202.8977
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0391
51.	Zambia (New)	ZM	Kwacha	ZMW	8.9530
52.	Zimbabwe	ZW	Dollar	ZWD	0.5346

07-651