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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2253/1 - 2021 නොවැම්බර් මස 8 වැනි සඳුදා - 2021.11.08

No. 2253/1 - MONDAY, NOVEMBER 08, 2021

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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 08th November, 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The Notification relating to the Rates of Exchange published in *Gazette* No. 2252/01 of 01st November, 2021 is hereby rescinded.

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

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



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 08TH NOVEMBER, 2021 TO 14TH NOVEMBER, 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	149.9555
02.	Bahrain	BH	Dinar	BHD	538.4594
03.	Bangladesh	BD	Taka	BDT	2.3682
04.	Brazil	BR	Brazil Real	BRL	36.2295
05.	Brunei	BN	Brunei Dollar	BND	150.1307
06.	Canada	CA	Canadian Dollar	CAD	162.9469
07.	China	CN	Renminbi	CNY	31.7050
08.	China	CN	Offshore	CNH	31.7060
09.	Czechoslovakia	CZ	Koruna	CZK	9.2447
10.	Denmark	DK	Kroner	DKK	31.5153
11.	Egypt	EG	Pound	EGP	12.9299
12.	Euro Zone		Euro	EUR	234.4032
13.	Ghana	GH	Cedi	GHS	33.2786
14.	Hongkong	HK	Dollar	HKD	26.0826
15.	Hungary	HU	Forint	HUF	0.6513
16.	India	IN	Rupee	INR	2.7232
17.	Indonesia	ID	Rupiah	IDR	0.0141
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.7858
20.	Jordan	JO	Dinar	JOD	286.3176
21.	Korea	KR	Won	KRW	0.1711
22.	Kuwait	KW	Dinar	KWD	672.7397
23.	Macau	MO	Pataca	MOP	25.3116
24.	Malaysia	MY	Ringgit	MYR	48.7862
25.	Maldives	MV	Rufiya	MVR	13.1306
26.	Mauritius	MU	Rupee	MUR	4.6774
27.	Myanmar	MM	Kyat	MMK	0.1127
28.	Nepal	NP	Rupee	NPR	1.7039
29.	New Zealand	NZ	Dollar	NZD	143.8452
30.	Nigeria	NG	Naira	NGN	0.4945
31.	Norway	NO	Kroner	NOK	23.7099
32.	Oman	OM	Riyal	OMR	527.2843
33.	Pakistan	PK	Rupee	PKR	1.1939
34.	Papua New Guinea	PG	Kina	PGK	57.8548
35.	Philippines	PH	Peso	PHP	4.0150
36.	Poland	PL	Zloty	PLN	50.9485
37.	Qatar	QA	Riyal	QAR	55.5067
38.	Russia	RU	Rouble	RUB	2.8410
39.	Saudi Arabia	SA	Riyal	SAR	54.1172
40.	Seychelles	SC	Rupee	SCR	15.4949
41.	Singapore	SG	Dollar	SGD	150.1307
42.	South Africa	ZA	Rand	ZAR	13.2919
43.	Sweden	SE	Krona	SEK	23.5955

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	222.4405
45.	Taiwan	TW	Dollar	TWD	7.2752
46.	Thailand	TH	Baht	THB	6.0824
47.	U.A.E.	AE	Dirham	AED	55.2657
48.	United Kingdom	GB	Sterling Pound	GBP	273.8561
49.	America	US	Dollar	USD	202.9992
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0391
51.	Zambia (New)	ZM	Kwacha	ZMW	11.6901
52.	Zimbabwe	ZW	Dollar	ZWD	0.5349