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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2212/1 - 2021 ජනවාරි මස 25 වැනි සඳුදා - 2021.01.25

No. 2212/1 - MONDAY, JANUARY 25, 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 25th January, 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The notification relating to the Rates of Exchange published in *Gazette* No. 2211/01 of 18th January, 2021 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
22nd January, 2021.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 25TH JANUARY, 2021 TO 31ST JANUARY, 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	154.3305
02.	Bahrain	BH	Dinar	BHD	528.2717
03.	Bangladesh	BD	Taka	BDT	2.3490
04.	Brazil	BR	Brazil Real	BRL	37.2237
05.	Brunei	BN	Brunei Dollar	BND	150.4835
06.	Canada	CA	Canadian Dollar	CAD	157.3050
07.	China	CN	Renminbi	CNY	30.7973
08.	China	CN	Offshore	CNH	30.7882
09.	Czechoslovakia	CZ	Koruna	CZK	9.2918
10.	Denmark	DK	Kroner	DKK	32.5901
11.	Egypt	EG	Pound	EGP	12.6629
12.	Euro Zone		Euro	EUR	242.4610
13.	Ghana	GH	Cedi	GHS	34.0783
14.	Hongkong	HK	Dollar	HKD	25.6958
15.	Hungary	HU	Forint	HUF	0.6794
16.	India	IN	Rupee	INR	2.7281
17.	Indonesia	ID	Rupiah	IDR	0.0142
18.	Iran	IR	Riyal	IRR	0.0047
19.	Japan	JP	Yen	JPY	1.9237
20.	Jordan	JO	Dinar	JOD	280.9415
21.	Korea	KR	Won	KRW	0.1808
22.	Kuwait	KW	Dinar	KWD	657.8839
23.	Macau	MO	Pataca	MOP	24.9296
24.	Malaysia	MY	Ringgit	MYR	49.3527
25.	Maldives	MV	Rufiya	MVR	12.8841
26.	Mauritius	MU	Rupee	MUR	5.0427
27.	Myanmar	MM	Kyat	MMK	0.1495
28.	Nepal	NP	Rupee	NPR	1.7055
29.	New Zealand	NZ	Dollar	NZD	143.4548
30.	Nigeria	NG	Naira	NGN	0.5225
31.	Norway	NO	Kroner	NOK	23.6641
32.	Oman	OM	Riyal	OMR	517.3567
33.	Pakistan	PK	Rupee	PKR	1.2401
34.	Papua New Guinea	PG	Kina	PGK	56.7684
35.	Philippines	PH	Peso	PHP	4.1436
36.	Poland	PL	Zloty	PLN	53.4976
37.	Qatar	QA	Riyal	QAR	54.7068
38.	Russia	RU	Rouble	RUB	2.6927
39.	Saudi Arabia	SA	Riyal	SAR	53.1089
40.	Seychelles	SC	Rupee	SCR	9.3934
41.	Singapore	SG	Dollar	SGD	150.4835
42.	South Africa	ZA	Rand	ZAR	13.2916
43.	Sweden	SE	Krona	SEK	24.0780

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	225.0706
45.	Taiwan	TW	Dollar	TWD	7.1253
46.	Thailand	TH	Baht	THB	6.6462
47.	U.A.E.	AE	Dirham	AED	54.2280
48.	United Kingdom	GB	Sterling Pound	GBP	273.1458
49.	United States of America	US	Dollar	USD	199.1875
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0383
51.	Zambia (New)	ZM	Kwacha	ZMW	9.3296
52.	Zimbabwe	ZW	Dollar	ZWD	0.5249

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