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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2224/1 - 2021 අප්‍රේල් මස 19 වැනි සඳුදා - 2021.04.19

No. 2224/1 - MONDAY, APRIL 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 April, 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relating to the Rates of Exchange published in Extra Ordinary *Gazette* No.: 2223/01 of 12th April, 2021 is hereby rescinded.

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

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



## SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 19TH APRIL, 2021 TO 25TH APRIL, 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	155.5995
02.	Bahrain	BH	Dinar	BHD	533.8992
03.	Bangladesh	BD	Taka	BDT	2.3751
04.	Brazil	BR	Brazil Real	BRL	35.8376
05.	Brunei	BN	Brunei Dollar	BND	150.6530
06.	Canada	CA	Canadian Dollar	CAD	160.2931
07.	China	CN	Renminbi	CNY	30.8111
08.	China	CN	Offshore	CNH	30.7979
09.	Czechoslovakia	CZ	Koruna	CZK	9.2739
10.	Denmark	DK	Kroner	DKK	32.3510
11.	Egypt	EG	Pound	EGP	12.8367
12.	Euro Zone		Euro	EUR	240.6000
13.	Ghana	GH	Cedi	GHS	34.8839
14.	Hongkong	HK	Dollar	HKD	25.9103
15.	Hungary	HU	Forint	HUF	0.6695
16.	India	IN	Rupee	INR	2.6947
17.	Indonesia	ID	Rupiah	IDR	0.0138
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.8489
20.	Jordan	JO	Dinar	JOD	283.8928
21.	Korea	KR	Won	KRW	0.1798
22.	Kuwait	KW	Dinar	KWD	667.5068
23.	Macau	MO	Pataca	MOP	25.1380
24.	Malaysia	MY	Ringgit	MYR	48.7479
25.	Maldives	MV	Rufiya	MVR	13.0194
26.	Mauritius	MU	Rupee	MUR	4.8854
27.	Myanmar	MM	Kyat	MMK	0.1428
28.	Nepal	NP	Rupee	NPR	1.6790
29.	New Zealand	NZ	Dollar	NZD	144.0360
30.	Nigeria	NG	Naira	NGN	0.5282
31.	Norway	NO	Kroner	NOK	23.9494
32.	Oman	OM	Riyal	OMR	522.8188
33.	Pakistan	PK	Rupee	PKR	1.3173
34.	Papua New Guinea	PG	Kina	PGK	57.3648
35.	Philippines	PH	Peso	PHP	4.1595
36.	Poland	PL	Zloty	PLN	52.8232
37.	Qatar	QA	Riyal	QAR	55.2701
38.	Russia	RU	Rouble	RUB	2.6365
39.	Saudi Arabia	SA	Riyal	SAR	53.6604
40.	Seychelles	SC	Rupee	SCR	12.9095
41.	Singapore	SG	Dollar	SGD	150.6530
42.	South Africa	ZA	Rand	ZAR	14.1664
43.	Sweden	SE	Krona	SEK	23.7797

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	218.0597
45.	Taiwan	TW	Dollar	TWD	7.0994
46.	Thailand	TH	Baht	THB	6.4348
47.	U.A.E.	AE	Dirham	AED	54.7977
48.	United Kingdom	GB	Sterling Pound	GBP	276.8707
49.	United States of America	US	Dollar	USD	201.2800
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0387
51.	Zambia (New)	ZM	Kwacha	ZMW	9.0708
52.	Zimbabwe	ZW	Dollar	ZWD	0.5304

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