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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2216/1 - 2021 පෙබරවාරි මස 22 වැනි සඳුදා - 2021.02.22

No. 2216/1 - MONDAY, FEBRUARY 22, 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 22nd February, 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The notification relating to the Rates of Exchange published in *Gazette* No. 2215/01 of 15th February, 2021 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
19th February, 2021.

1A - G 33777 — 31 (02/2021)

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SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 22ND FEBRUARY, 2021 TO 28TH FEBRUARY, 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	154.1577
02.	Bahrain	BH	Dinar	BHD	526.7374
03.	Bangladesh	BD	Taka	BDT	2.3455
04.	Brazil	BR	Brazil Real	BRL	36.5894
05.	Brunei	BN	Brunei Dollar	BND	149.5557
06.	Canada	CA	Canadian Dollar	CAD	156.2699
07.	China	CN	Renminbi	CNY	30.6884
08.	China	CN	Offshore	CNH	30.7304
09.	Czechoslovakia	CZ	Koruna	CZK	9.2617
10.	Denmark	DK	Kroner	DKK	32.2695
11.	Egypt	EG	Pound	EGP	12.6807
12.	Euro Zone		Euro	EUR	239.9839
13.	Ghana	GH	Cedi	GHS	34.3861
14.	Hongkong	HK	Dollar	HKD	25.6136
15.	Hungary	HU	Forint	HUF	0.6691
16.	India	IN	Rupee	INR	2.7339
17.	Indonesia	ID	Rupiah	IDR	0.0141
18.	Iran	IR	Riyal	IRR	0.0047
19.	Japan	JP	Yen	JPY	1.8784
20.	Jordan	JO	Dinar	JOD	280.0846
21.	Korea	KR	Won	KRW	0.1792
22.	Kuwait	KW	Dinar	KWD	656.0724
23.	Macau	MO	Pataca	MOP	24.8567
24.	Malaysia	MY	Ringgit	MYR	49.1291
25.	Maldives	MV	Rufiya	MVR	12.8448
26.	Mauritius	MU	Rupee	MUR	4.9957
27.	Myanmar	MM	Kyat	MMK	0.1408
28.	Nepal	NP	Rupee	NPR	1.7082
29.	New Zealand	NZ	Dollar	NZD	143.1563
30.	Nigeria	NG	Naira	NGN	0.5211
31.	Norway	NO	Kroner	NOK	23.4014
32.	Oman	OM	Riyal	OMR	515.8056
33.	Pakistan	PK	Rupee	PKR	1.2489
34.	Papua New Guinea	PG	Kina	PGK	56.5953
35.	Philippines	PH	Peso	PHP	4.0974
36.	Poland	PL	Zloty	PLN	53.4514
37.	Qatar	QA	Riyal	QAR	54.5287
38.	Russia	RU	Rouble	RUB	2.6837
39.	Saudi Arabia	SA	Riyal	SAR	52.9391
40.	Seychelles	SC	Rupee	SCR	9.3648
41.	Singapore	SG	Dollar	SGD	149.5557
42.	South Africa	ZA	Rand	ZAR	13.5832
43.	Sweden	SE	Krona	SEK	23.8761

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	221.4688
45.	Taiwan	TW	Dollar	TWD	7.1104
46.	Thailand	TH	Baht	THB	6.6149
47.	U.A.E.	AE	Dirham	AED	54.0626
48.	United Kingdom	GB	Sterling Pound	GBP	277.1382
49.	United States of America	US	Dollar	USD	198.5800
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0382
51.	Zambia (New)	ZM	Kwacha	ZMW	9.1808
52.	Zimbabwe	ZW	Dollar	ZWD	0.5233