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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2236/1 - 2021 ජූලි මස 12 වැනි සඳුදා - 2021.07.12

No. 2236/1 - MONDAY, JULY 12, 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 12th 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The notification relating to the Rates of Exchange published in *Gazette* No. 2235/1 of 05th July, 2021 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
09th July, 2021.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 12TH JULY, 2021 TO 18TH 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	150.3979
02.	Bahrain	BH	Dinar	BHD	538.1902
03.	Bangladesh	BD	Taka	BDT	2.3939
04.	Brazil	BR	Brazil Real	BRL	38.5763
05.	Brunei	BN	Brunei Dollar	BND	149.7511
06.	Canada	CA	Canadian Dollar	CAD	161.6393
07.	China	CN	Renminbi	CNY	31.2658
08.	China	CN	Offshore	CNH	31.2395
09.	Czechoslovakia	CZ	Koruna	CZK	9.2889
10.	Denmark	DK	Kroner	DKK	32.2929
11.	Egypt	EG	Pound	EGP	12.9317
12.	Euro Zone		Euro	EUR	240.1497
13.	Ghana	GH	Cedi	GHS	34.2155
14.	Hongkong	HK	Dollar	HKD	26.1188
15.	Hungary	HU	Forint	HUF	0.6718
16.	India	IN	Rupee	INR	2.7134
17.	Indonesia	ID	Rupiah	IDR	0.0139
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.8464
20.	Jordan	JO	Dinar	JOD	286.1745
21.	Korea	KR	Won	KRW	0.1766
22.	Kuwait	KW	Dinar	KWD	673.8549
23.	Macau	MO	Pataca	MOP	25.3464
24.	Malaysia	MY	Ringgit	MYR	48.4069
25.	Maldives	MV	Rufiya	MVR	13.1240
26.	Mauritius	MU	Rupee	MUR	4.7517
27.	Myanmar	MM	Kyat	MMK	0.1233
28.	Nepal	NP	Rupee	NPR	1.6974
29.	New Zealand	NZ	Dollar	NZD	140.6081
30.	Nigeria	NG	Naira	NGN	0.4931
31.	Norway	NO	Kroner	NOK	23.0337
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	4.0521
36.	Poland	PL	Zloty	PLN	52.9089
37.	Qatar	QA	Riyal	QAR	54.8394
38.	Russia	RU	Rouble	RUB	2.7170
39.	Saudi Arabia	SA	Riyal	SAR	54.0902
40.	Seychelles	SC	Rupee	SCR	14.4528
41.	Singapore	SG	Dollar	SGD	149.7511
42.	South Africa	ZA	Rand	ZAR	14.1365
43.	Sweden	SE	Krona	SEK	23.5658

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	221.5887
45.	Taiwan	TW	Dollar	TWD	7.2363
46.	Thailand	TH	Baht	THB	6.2010
47.	U.A.E.	AE	Dirham	AED	55.2381
48.	United Kingdom	GB	Sterling Pound	GBP	279.4206
49.	United States of America	US	Dollar	USD	202.8977
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0391
51.	Zambia (New)	ZM	Kwacha	ZMW	8.9540
52.	Zimbabwe	ZW	Dollar	ZWD	0.5346

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