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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2246/1 - 2021 සැප්තැම්බර් මස 20 වැනි සඳුදා - 2021.09.20

No. 2246/1 - MONDAY, SEPTEMBER 20, 2021

(Published by Authority)

## 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 20th September, 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The notification relating to the Rates of Exchange published in *Gazette* No. 2245/3 of 13th September, 2021 is hereby rescinded.

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

Sri Lanka Customs,  
Colombo 11,  
17th September, 2021.



**SCHEDULE**

RATES OF EXCHANGE EFFECTIVE FROM 20TH SEPTEMBER, 2021 TO 26TH SEPTEMBER, 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	147.9458
02.	Bahrain	BH	Dinar	BHD	538.4594
03.	Bangladesh	BD	Taka	BDT	2.3802
04.	Brazil	BR	Brazil Real	BRL	38.6165
05.	Brunei	BN	Brunei Dollar	BND	150.8391
06.	Canada	CA	Canadian Dollar	CAD	160.0688
07.	China	CN	Renminbi	CNY	31.4289
08.	China	CN	Offshore	CNH	31.4474
09.	Czechoslovakia	CZ	Koruna	CZK	9.4313
10.	Denmark	DK	Kroner	DKK	32.1140
11.	Egypt	EG	Pound	EGP	12.9175
12.	Euro Zone		Euro	EUR	238.7981
13.	Ghana	GH	Cedi	GHS	33.9180
14.	Hongkong	HK	Dollar	HKD	26.0817
15.	Hungary	HU	Forint	HUF	0.6807
16.	India	IN	Rupee	INR	2.7605
17.	Indonesia	ID	Rupiah	IDR	0.0142
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.8475
20.	Jordan	JO	Dinar	JOD	286.3176
21.	Korea	KR	Won	KRW	0.1725
22.	Kuwait	KW	Dinar	KWD	674.6401
23.	Macau	MO	Pataca	MOP	25.3022
24.	Malaysia	MY	Ringgit	MYR	48.6284
25.	Maldives	MV	Rufiya	MVR	13.1306
26.	Mauritius	MU	Rupee	MUR	4.7154
27.	Myanmar	MM	Kyat	MMK	0.1110
28.	Nepal	NP	Rupee	NPR	1.7257
29.	New Zealand	NZ	Dollar	NZD	143.3986
30.	Nigeria	NG	Naira	NGN	0.4933
31.	Norway	NO	Kroner	NOK	23.4980
32.	Oman	OM	Riyal	OMR	527.2843
33.	Pakistan	PK	Rupee	PKR	1.2101
34.	Papua New Guinea	PG	Kina	PGK	57.8548
35.	Philippines	PH	Peso	PHP	4.0608
36.	Poland	PL	Zloty	PLN	52.2258
37.	Qatar	QA	Riyal	QAR	55.7537
38.	Russia	RU	Rouble	RUB	2.7989
39.	Saudi Arabia	SA	Riyal	SAR	54.1172
40.	Seychelles	SC	Rupee	SCR	15.7655
41.	Singapore	SG	Dollar	SGD	150.8391
42.	South Africa	ZA	Rand	ZAR	13.8923
43.	Sweden	SE	Krona	SEK	23.5411

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	218.8317
45.	Taiwan	TW	Dollar	TWD	7.3216
46.	Thailand	TH	Baht	THB	6.1218
47.	U.A.E.	AE	Dirham	AED	55.2657
48.	United Kingdom	GB	Sterling Pound	GBP	279.9359
49.	United States of America	US	Dollar	USD	202.9992
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0391
51.	Zambia (New)	ZM	Kwacha	ZMW	12.3893
52.	Zimbabwe	ZW	Dollar	ZWD	0.5349

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