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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2228/1 - 2021 මැයි මස 17 වැනි සඳුදා - 2021.05.17

No. 2228/1 - MONDAY, MAY 17, 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 17th May, 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relating to the Rates of Exchange published in Extraordinary *Gazette* No. 2227/01 of 10th May, 2021 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
13th May, 2021.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 17TH MAY, 2021 TO 23RD MAY, 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	156.4550
02.	Bahrain	BH	Dinar	BHD	536.5570
03.	Bangladesh	BD	Taka	BDT	2.3868
04.	Brazil	BR	Brazil Real	BRL	38.1351
05.	Brunei	BN	Brunei Dollar	BND	151.7494
06.	Canada	CA	Canadian Dollar	CAD	167.0648
07.	China	CN	Renminbi	CNY	31.3472
08.	China	CN	Offshore	CNH	31.3484
09.	Czechoslovakia	CZ	Koruna	CZK	9.5502
10.	Denmark	DK	Kroner	DKK	32.8711
11.	Egypt	EG	Pound	EGP	12.9006
12.	Euro Zone		Euro	EUR	244.4376
13.	Ghana	GH	Cedi	GHS	35.0879
14.	Hongkong	HK	Dollar	HKD	26.0456
15.	Hungary	HU	Forint	HUF	0.6838
16.	India	IN	Rupee	INR	2.7464
17.	Indonesia	ID	Rupiah	IDR	0.0142
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.8456
20.	Jordan	JO	Dinar	JOD	285.3061
21.	Korea	KR	Won	KRW	0.1791
22.	Kuwait	KW	Dinar	KWD	672.2342
23.	Macau	MO	Pataca	MOP	25.2758
24.	Malaysia	MY	Ringgit	MYR	49.0321
25.	Maldives	MV	Rufiya	MVR	13.0842
26.	Mauritius	MU	Rupee	MUR	5.0132
27.	Myanmar	MM	Kyat	MMK	0.1299
28.	Nepal	NP	Rupee	NPR	1.7219
29.	New Zealand	NZ	Dollar	NZD	145.0767
30.	Nigeria	NG	Naira	NGN	0.5308
31.	Norway	NO	Kroner	NOK	24.2672
32.	Oman	OM	Riyal	OMR	525.4214
33.	Pakistan	PK	Rupee	PKR	1.3315
34.	Papua New Guinea	PG	Kina	PGK	57.6504
35.	Philippines	PH	Peso	PHP	4.2195
36.	Poland	PL	Zloty	PLN	53.6607
37.	Qatar	QA	Riyal	QAR	54.5727
38.	Russia	RU	Rouble	RUB	2.7121
39.	Saudi Arabia	SA	Riyal	SAR	53.9376
40.	Seychelles	SC	Rupee	SCR	13.1139
41.	Singapore	SG	Dollar	SGD	151.7494
42.	South Africa	ZA	Rand	ZAR	14.3461
43.	Sweden	SE	Krona	SEK	24.0283

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	222.7040
45.	Taiwan	TW	Dollar	TWD	7.2365
46.	Thailand	TH	Baht	THB	6.4586
47.	U.A.E.	AE	Dirham	AED	55.0704
48.	United Kingdom	GB	Sterling Pound	GBP	284.5197
49.	United States of America	US	Dollar	USD	202.2820
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0389
51.	Zambia (New)	ZM	Kwacha	ZMW	9.0345
52.	Zimbabwe	ZW	Dollar	ZWD	0.5330

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