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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2260/1 - 2021 දෙසැම්බර් මස 27 වැනි සඳුදා - 2021.12.27

No. 2260/1 - MONDAY, DECEMBER 27, 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, Major General (Retired) G. V. Ravipriya Director General of Customs, determine that with effect from 27th December, 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The Notification relating to the Rates of Exchange published in *Gazette* No. 2259/01 of 20th December, 2021 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
24th December, 2021.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 27TH DECEMBER, 2021 TO 02ND JANUARY, 2022

	<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	146.9207
02.	Bahrain	BH	Dinar	BHD	538.4094
03.	Bangladesh	BD	Taka	BDT	2.3682
04.	Brazil	BR	Brazil Real	BRL	35.7683
05.	Brunei	BN	Brunei Dollar	BND	149.3685
06.	Canada	CA	Canadian Dollar	CAD	158.3519
07.	China	CN	Renminbi	CNY	31.8668
08.	China	CN	Offshore	CNH	31.8403
09.	Czechoslovakia	CZ	Koruna	CZK	9.1724
10.	Denmark	DK	Kroner	DKK	30.9181
11.	Egypt	EG	Pound	EGP	12.9217
12.	Euro Zone		Euro	EUR	229.9067
13.	Ghana	GH	Cedi	GHS	33.1698
14.	Hongkong	HK	Dollar	HKD	26.0295
15.	Hungary	HU	Forint	HUF	0.6216
16.	India	IN	Rupee	INR	2.7054
17.	Indonesia	ID	Rupiah	IDR	0.0143
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.7753
20.	Jordan	JO	Dinar	JOD	286.3176
21.	Korea	KR	Won	KRW	0.1711
22.	Kuwait	KW	Dinar	KWD	670.8056
23.	Macau	MO	Pataca	MOP	25.2581
24.	Malaysia	MY	Ringgit	MYR	48.3504
25.	Maldives	MV	Rufiya	MVR	13.1306
26.	Mauritius	MU	Rupee	MUR	4.6241
27.	Myanmar	MM	Kyat	MMK	0.1142
28.	Nepal	NP	Rupee	NPR	1.6862
29.	New Zealand	NZ	Dollar	NZD	138.3846
30.	Nigeria	NG	Naira	NGN	0.4937
31.	Norway	NO	Kroner	NOK	22.9986
32.	Oman	OM	Riyal	OMR	527.2638
33.	Pakistan	PK	Rupee	PKR	1.1373
34.	Papua New Guinea	PG	Kina	PGK	57.8548
35.	Philippines	PH	Peso	PHP	4.0563
36.	Poland	PL	Zloty	PLN	49.6349
37.	Qatar	QA	Riyal	QAR	55.7422
38.	Russia	RU	Rouble	RUB	2.7683
39.	Saudi Arabia	SA	Riyal	SAR	54.0610
40.	Seychelles	SC	Rupee	SCR	15.2696
41.	Singapore	SG	Dollar	SGD	149.3685
42.	South Africa	ZA	Rand	ZAR	12.9558
43.	Sweden	SE	Krona	SEK	22.3409

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	221.1441
45.	Taiwan	TW	Dollar	TWD	7.3142
46.	Thailand	TH	Baht	THB	6.0534
47.	U.A.E.	AE	Dirham	AED	55.2672
48.	United Kingdom	GB	Sterling Pound	GBP	272.1509
49.	America	US	Dollar	USD	202.9992
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0391
51.	Zambia (New)	ZM	Kwacha	ZMW	12.2688
52.	Zimbabwe	ZW	Dollar	ZWD	0.5349

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