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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2223/1 - 2021 අප්‍රේල් මස 12 වැනි සඳුදා - 2021.04.12

No. 2223/1 - MONDAY, APRIL 12, 2021

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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 April, 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relating to the Rates of Exchange published in Extra Ordinary *Gazette* No.: 2222/01 of 05th April, 2021 is hereby rescinded.

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

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



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 12TH APRIL, 2021 TO 18TH APRIL, 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	155.5326
02.	Bahrain	BH	Dinar	BHD	540.0265
03.	Bangladesh	BD	Taka	BDT	2.4045
04.	Brazil	BR	Brazil Real	BRL	36.5633
05.	Brunei	BN	Brunei Dollar	BND	151.9158
06.	Canada	CA	Canadian Dollar	CAD	161.9586
07.	China	CN	Renminbi	CNY	31.0796
08.	China	CN	Offshore	CNH	31.0426
09.	Czechoslovakia	CZ	Koruna	CZK	9.3840
10.	Denmark	DK	Kroner	DKK	32.5872
11.	Egypt	EG	Pound	EGP	12.9593
12.	Euro Zone		Euro	EUR	242.3739
13.	Ghana	GH	Cedi	GHS	35.2232
14.	Hongkong	HK	Dollar	HKD	26.1712
15.	Hungary	HU	Forint	HUF	0.6764
16.	India	IN	Rupee	INR	2.7286
17.	Indonesia	ID	Rupiah	IDR	0.0140
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.8624
20.	Jordan	JO	Dinar	JOD	287.1509
21.	Korea	KR	Won	KRW	0.1822
22.	Kuwait	KW	Dinar	KWD	674.8541
23.	Macau	MO	Pataca	MOP	25.3964
24.	Malaysia	MY	Ringgit	MYR	49.2060
25.	Maldives	MV	Rufiya	MVR	13.1688
26.	Mauritius	MU	Rupee	MUR	5.0394
27.	Myanmar	MM	Kyat	MMK	0.1444
28.	Nepal	NP	Rupee	NPR	1.7058
29.	New Zealand	NZ	Dollar	NZD	143.4088
30.	Nigeria	NG	Naira	NGN	0.5343
31.	Norway	NO	Kroner	NOK	24.0355
32.	Oman	OM	Riyal	OMR	528.8189
33.	Pakistan	PK	Rupee	PKR	1.3348
34.	Papua New Guinea	PG	Kina	PGK	58.0231
35.	Philippines	PH	Peso	PHP	4.1891
36.	Poland	PL	Zloty	PLN	53.3209
37.	Qatar	QA	Riyal	QAR	55.9044
38.	Russia	RU	Rouble	RUB	2.6435
39.	Saudi Arabia	SA	Riyal	SAR	54.2747
40.	Seychelles	SC	Rupee	SCR	10.6452
41.	Singapore	SG	Dollar	SGD	151.9158
42.	South Africa	ZA	Rand	ZAR	13.9963
43.	Sweden	SE	Krona	SEK	23.8145

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	220.1568
45.	Taiwan	TW	Dollar	TWD	7.1631
46.	Thailand	TH	Baht	THB	6.4776
47.	U.A.E.	AE	Dirham	AED	55.4265
48.	United Kingdom	GB	Sterling Pound	GBP	279.6818
49.	United States of America	US	Dollar	USD	203.5900
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0392
51.	Zambia (New)	ZM	Kwacha	ZMW	9.1852
52.	Zimbabwe	ZW	Dollar	ZWD	0.5365

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