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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2244/2 - 2021 සැප්තැම්බර් මස 06 වැනි සඳුදා - 2021.09.06

No. 2244/2 - MONDAY, SEPTEMBER 06, 2021

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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 06th 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The notification relating to the Rates of Exchange published in *Gazette* No. 2243/2 of 30th August, 2021 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
03rd September, 2021.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 06TH SEPTEMBER, 2021 TO 12TH 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	150.3108
02.	Bahrain	BH	Dinar	BHD	538.4594
03.	Bangladesh	BD	Taka	BDT	2.3840
04.	Brazil	BR	Brazil Real	BRL	39.1664
05.	Brunei	BN	Brunei Dollar	BND	151.1817
06.	Canada	CA	Canadian Dollar	CAD	161.6493
07.	China	CN	Renminbi	CNY	31.4262
08.	China	CN	Offshore	CNH	31.4515
09.	Czechoslovakia	CZ	Koruna	CZK	9.4966
10.	Denmark	DK	Kroner	DKK	32.4345
11.	Egypt	EG	Pound	EGP	12.9258
12.	Euro Zone		Euro	EUR	241.1732
13.	Ghana	GH	Cedi	GHS	34.1175
14.	Hongkong	HK	Dollar	HKD	26.1190
15.	Hungary	HU	Forint	HUF	0.6915
16.	India	IN	Rupee	INR	2.7787
17.	Indonesia	ID	Rupiah	IDR	0.0142
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.8470
20.	Jordan	JO	Dinar	JOD	286.3176
21.	Korea	KR	Won	KRW	0.1756
22.	Kuwait	KW	Dinar	KWD	675.0888
23.	Macau	MO	Pataca	MOP	25.3401
24.	Malaysia	MY	Ringgit	MYR	48.8566
25.	Maldives	MV	Rufiya	MVR	13.1306
26.	Mauritius	MU	Rupee	MUR	4.7934
27.	Myanmar	MM	Kyat	MMK	0.1233
28.	Nepal	NP	Rupee	NPR	1.7365
29.	New Zealand	NZ	Dollar	NZD	144.4339
30.	Nigeria	NG	Naira	NGN	0.4933
31.	Norway	NO	Kroner	NOK	23.4673
32.	Oman	OM	Riyal	OMR	527.2843
33.	Pakistan	PK	Rupee	PKR	1.2137
34.	Papua New Guinea	PG	Kina	PGK	57.8548
35.	Philippines	PH	Peso	PHP	4.0804
36.	Poland	PL	Zloty	PLN	53.4342
37.	Qatar	QA	Riyal	QAR	54.9672
38.	Russia	RU	Rouble	RUB	2.7805
39.	Saudi Arabia	SA	Riyal	SAR	54.1172
40.	Seychelles	SC	Rupee	SCR	15.7320
41.	Singapore	SG	Dollar	SGD	151.1817
42.	South Africa	ZA	Rand	ZAR	14.0684
43.	Sweden	SE	Krona	SEK	23.6912

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	222.1484
45.	Taiwan	TW	Dollar	TWD	7.3338
46.	Thailand	TH	Baht	THB	6.2481
47.	U.A.E.	AE	Dirham	AED	55.2657
48.	United Kingdom	GB	Sterling Pound	GBP	280.9712
49.	United States of America	US	Dollar	USD	202.9992
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0391
51.	Zambia (New)	ZM	Kwacha	ZMW	12.6428
52.	Zimbabwe	ZW	Dollar	ZWD	0.5349