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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2219/1 - 2021 මාර්තු මස 15 වැනි සඳුදා - 2021.03.15

No. 2219/1 - MONDAY, MARCH 15, 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 15th March, 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The notification relating to the Rates of Exchange published in *Gazette* No. 2218/1 of 08th March, 2021 is hereby rescinded.

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

Sri Lanka Customs,  
Colombo 11,  
12th March, 2021.



## SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 15TH MARCH, 2021 TO 21ST MARCH, 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	154.7140
02.	Bahrain	BH	Dinar	BHD	527.5172
03.	Bangladesh	BD	Taka	BDT	2.3476
04.	Brazil	BR	Brazil Real	BRL	35.9225
05.	Brunei	BN	Brunei Dollar	BND	148.2972
06.	Canada	CA	Canadian Dollar	CAD	158.6550
07.	China	CN	Renminbi	CNY	30.6746
08.	China	CN	Offshore	CNH	30.6616
09.	Czechoslovakia	CZ	Koruna	CZK	9.0941
10.	Denmark	DK	Kroner	DKK	32.0214
11.	Egypt	EG	Pound	EGP	12.6671
12.	Euro Zone		Euro	EUR	238.1118
13.	Ghana	GH	Cedi	GHS	34.6470
14.	Hongkong	HK	Dollar	HKD	25.6319
15.	Hungary	HU	Forint	HUF	0.6519
16.	India	IN	Rupee	INR	2.7362
17.	Indonesia	ID	Rupiah	IDR	0.0138
18.	Iran	IR	Riyal	IRR	0.0047
19.	Japan	JP	Yen	JPY	1.8290
20.	Jordan	JO	Dinar	JOD	280.4993
21.	Korea	KR	Won	KRW	0.1755
22.	Kuwait	KW	Dinar	KWD	657.7609
23.	Macau	MO	Pataca	MOP	24.8670
24.	Malaysia	MY	Ringgit	MYR	48.3349
25.	Maldives	MV	Rufiya	MVR	12.8638
26.	Mauritius	MU	Rupee	MUR	4.9533
27.	Myanmar	MM	Kyat	MMK	0.1410
28.	Nepal	NP	Rupee	NPR	1.7048
29.	New Zealand	NZ	Dollar	NZD	143.5671
30.	Nigeria	NG	Naira	NGN	0.5219
31.	Norway	NO	Kroner	NOK	23.6091
32.	Oman	OM	Riyal	OMR	516.5693
33.	Pakistan	PK	Rupee	PKR	1.2691
34.	Papua New Guinea	PG	Kina	PGK	56.6791
35.	Philippines	PH	Peso	PHP	4.1056
36.	Poland	PL	Zloty	PLN	51.9145
37.	Qatar	QA	Riyal	QAR	54.6095
38.	Russia	RU	Rouble	RUB	2.7102
39.	Saudi Arabia	SA	Riyal	SAR	53.0175
40.	Seychelles	SC	Rupee	SCR	9.3786
41.	Singapore	SG	Dollar	SGD	148.2972
42.	South Africa	ZA	Rand	ZAR	13.3468
43.	Sweden	SE	Krona	SEK	23.5247

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	214.7435
45.	Taiwan	TW	Dollar	TWD	7.0691
46.	Thailand	TH	Baht	THB	6.4970
47.	U.A.E.	AE	Dirham	AED	54.1426
48.	United Kingdom	GB	Sterling Pound	GBP	278.0358
49.	United States of America	US	Dollar	USD	198.8740
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0383
51.	Zambia (New)	ZM	Kwacha	ZMW	9.0572
52.	Zimbabwe	ZW	Dollar	ZWD	0.5240

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