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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2221/1 - 2021 මාර්තු මස 29 වැනි සඳුදා - 2021.03.29

No. 2221/1 - MONDAY, MARCH 29, 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 29th 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relating to the Rates of Exchange published in Extra Ordinary *Gazette* No. 2220/1 of 22nd March, 2021 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
26th March, 2021.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 29TH MARCH, 2021 TO 04TH 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	153.3067
02.	Bahrain	BH	Dinar	BHD	534.7480
03.	Bangladesh	BD	Taka	BDT	2.3810
04.	Brazil	BR	Brazil Real	BRL	35.6849
05.	Brunei	BN	Brunei Dollar	BND	149.5272
06.	Canada	CA	Canadian Dollar	CAD	160.0889
07.	China	CN	Renminbi	CNY	30.8010
08.	China	CN	Offshore	CNH	30.7984
09.	Czechoslovakia	CZ	Koruna	CZK	9.0733
10.	Denmark	DK	Kroner	DKK	31.9349
11.	Egypt	EG	Pound	EGP	12.8367
12.	Euro Zone		Euro	EUR	237.4949
13.	Ghana	GH	Cedi	GHS	34.9696
14.	Hongkong	HK	Dollar	HKD	25.9495
15.	Hungary	HU	Forint	HUF	0.6518
16.	India	IN	Rupee	INR	2.7761
17.	Indonesia	ID	Rupiah	IDR	0.0140
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.8459
20.	Jordan	JO	Dinar	JOD	284.3441
21.	Korea	KR	Won	KRW	0.1779
22.	Kuwait	KW	Dinar	KWD	667.5497
23.	Macau	MO	Pataca	MOP	25.1748
24.	Malaysia	MY	Ringgit	MYR	48.5666
25.	Maldives	MV	Rufiya	MVR	13.0191
26.	Mauritius	MU	Rupee	MUR	5.0087
27.	Myanmar	MM	Kyat	MMK	0.1430
28.	Nepal	NP	Rupee	NPR	1.7349
29.	New Zealand	NZ	Dollar	NZD	140.5354
30.	Nigeria	NG	Naira	NGN	0.5291
31.	Norway	NO	Kroner	NOK	23.4073
32.	Oman	OM	Riyal	OMR	523.6500
33.	Pakistan	PK	Rupee	PKR	1.3019
34.	Papua New Guinea	PG	Kina	PGK	57.4560
35.	Philippines	PH	Peso	PHP	4.1494
36.	Poland	PL	Zloty	PLN	51.2410
37.	Qatar	QA	Riyal	QAR	55.0369
38.	Russia	RU	Rouble	RUB	2.6504
39.	Saudi Arabia	SA	Riyal	SAR	53.7442
40.	Seychelles	SC	Rupee	SCR	9.9108
41.	Singapore	SG	Dollar	SGD	149.5272
42.	South Africa	ZA	Rand	ZAR	13.4599
43.	Sweden	SE	Krona	SEK	23.3266

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	214.5137
45.	Taiwan	TW	Dollar	TWD	7.0391
46.	Thailand	TH	Baht	THB	6.4615
47.	U.A.E.	AE	Dirham	AED	54.8878
48.	United Kingdom	GB	Sterling Pound	GBP	277.3310
49.	United States of America	US	Dollar	USD	201.6000
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0388
51.	Zambia (New)	ZM	Kwacha	ZMW	9.1397
52.	Zimbabwe	ZW	Dollar	ZWD	0.5312

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