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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2233/1 - 2021 ජුනි මස 21 වැනි සඳුදා - 2021.06.21

No. 2233/1 - MONDAY, JUNE 21, 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 21st June, 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The notification relating to the Rates of Exchange published in *Gazette* No. 2232/1 of 14th June, 2021 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
18th June, 2021.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 21ST JUNE, 2021 TO 27TH JUNE, 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	153.1715
02.	Bahrain	BH	Dinar	BHD	538.1687
03.	Bangladesh	BD	Taka	BDT	2.3940
04.	Brazil	BR	Brazil Real	BRL	40.5091
05.	Brunei	BN	Brunei Dollar	BND	151.2239
06.	Canada	CA	Canadian Dollar	CAD	164.2232
07.	China	CN	Renminbi	CNY	31.4726
08.	China	CN	Offshore	CNH	31.4467
09.	Czechoslovakia	CZ	Koruna	CZK	9.4592
10.	Denmark	DK	Kroner	DKK	32.5091
11.	Egypt	EG	Pound	EGP	12.9518
12.	Euro Zone		Euro	EUR	241.7632
13.	Ghana	GH	Cedi	GHS	34.9508
14.	Hongkong	HK	Dollar	HKD	26.1331
15.	Hungary	HU	Forint	HUF	0.6795
16.	India	IN	Rupee	INR	2.7344
17.	Indonesia	ID	Rupiah	IDR	0.0141
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.8414
20.	Jordan	JO	Dinar	JOD	286.1630
21.	Korea	KR	Won	KRW	0.1792
22.	Kuwait	KW	Dinar	KWD	673.4924
23.	Macau	MO	Pataca	MOP	25.3533
24.	Malaysia	MY	Ringgit	MYR	48.9835
25.	Maldives	MV	Rufiya	MVR	13.1235
26.	Mauritius	MU	Rupee	MUR	4.9667
27.	Myanmar	MM	Kyat	MMK	0.1233
28.	Nepal	NP	Rupee	NPR	1.7117
29.	New Zealand	NZ	Dollar	NZD	142.0633
30.	Nigeria	NG	Naira	NGN	0.4942
31.	Norway	NO	Kroner	NOK	23.7637
32.	Oman	OM	Riyal	OMR	526.9997
33.	Pakistan	PK	Rupee	PKR	1.2896
34.	Papua New Guinea	PG	Kina	PGK	57.8235
35.	Philippines	PH	Peso	PHP	4.1932
36.	Poland	PL	Zloty	PLN	53.0444
37.	Qatar	QA	Riyal	QAR	55.7236
38.	Russia	RU	Rouble	RUB	2.8043
39.	Saudi Arabia	SA	Riyal	SAR	54.1010
40.	Seychelles	SC	Rupee	SCR	13.3158
41.	Singapore	SG	Dollar	SGD	151.2239
42.	South Africa	ZA	Rand	ZAR	14.4004
43.	Sweden	SE	Krona	SEK	23.7314

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	221.1451
45.	Taiwan	TW	Dollar	TWD	7.2939
46.	Thailand	TH	Baht	THB	6.4573
47.	U.A.E.	AE	Dirham	AED	55.2359
48.	United Kingdom	GB	Sterling Pound	GBP	282.7368
49.	United States of America	US	Dollar	USD	202.8896
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0391
51.	Zambia (New)	ZM	Kwacha	ZMW	8.9854
52.	Zimbabwe	ZW	Dollar	ZWD	0.5346

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