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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2231/1 - 2021 ජූනි මස 07 වැනි සඳුදා - 2021.06.07

No. 2231/1 - MONDAY, JUNE 07, 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 07th 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The notification relating to the Rates of Exchange published in *Gazette* No. 2230/1 of 31st May, 2021 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
04th June, 2021.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 07TH JUNE, 2021 TO 13TH 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	155.4033
02.	Bahrain	BH	Dinar	BHD	538.1687
03.	Bangladesh	BD	Taka	BDT	2.3965
04.	Brazil	BR	Brazil Real	BRL	39.9546
05.	Brunei	BN	Brunei Dollar	BND	152.7841
06.	Canada	CA	Canadian Dollar	CAD	167.3868
07.	China	CN	Renminbi	CNY	31.6797
08.	China	CN	Offshore	CNH	31.6980
09.	Czechoslovakia	CZ	Koruna	CZK	9.6586
10.	Denmark	DK	Kroner	DKK	33.0773
11.	Egypt	EG	Pound	EGP	12.9311
12.	Euro Zone		Euro	EUR	245.9834
13.	Ghana	GH	Cedi	GHS	34.9508
14.	Hongkong	HK	Dollar	HKD	26.1535
15.	Hungary	HU	Forint	HUF	0.7084
16.	India	IN	Rupee	INR	2.7774
17.	Indonesia	ID	Rupiah	IDR	0.0142
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.8412
20.	Jordan	JO	Dinar	JOD	286.1630
21.	Korea	KR	Won	KRW	0.1815
22.	Kuwait	KW	Dinar	KWD	674.0518
23.	Macau	MO	Pataca	MOP	25.3802
24.	Malaysia	MY	Ringgit	MYR	49.1199
25.	Maldives	MV	Rufiya	MVR	13.1235
26.	Mauritius	MU	Rupee	MUR	4.9606
27.	Myanmar	MM	Kyat	MMK	0.1233
28.	Nepal	NP	Rupee	NPR	1.7392
29.	New Zealand	NZ	Dollar	NZD	144.9951
30.	Nigeria	NG	Naira	NGN	0.4918
31.	Norway	NO	Kroner	NOK	24.1871
32.	Oman	OM	Riyal	OMR	526.9997
33.	Pakistan	PK	Rupee	PKR	1.3079
34.	Papua New Guinea	PG	Kina	PGK	57.8235
35.	Philippines	PH	Peso	PHP	4.2428
36.	Poland	PL	Zloty	PLN	55.1788
37.	Qatar	QA	Riyal	QAR	55.1930
38.	Russia	RU	Rouble	RUB	2.7701
39.	Saudi Arabia	SA	Riyal	SAR	54.0996
40.	Seychelles	SC	Rupee	SCR	12.2963
41.	Singapore	SG	Dollar	SGD	152.7841
42.	South Africa	ZA	Rand	ZAR	14.8910
43.	Sweden	SE	Krona	SEK	24.3387

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	224.4354
45.	Taiwan	TW	Dollar	TWD	7.3247
46.	Thailand	TH	Baht	THB	6.4935
47.	U.A.E.	AE	Dirham	AED	55.2359
48.	United Kingdom	GB	Sterling Pound	GBP	286.1149
49.	United States of America	US	Dollar	USD	202.8896
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0391
51.	Zambia (New)	ZM	Kwacha	ZMW	8.9933
52.	Zimbabwe	ZW	Dollar	ZWD	0.5346

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