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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2234/1 - 2021 ජුනි මස 28 වැනි සඳුදා - 2021.06.28

No. 2234/1 - MONDAY, JUNE 28, 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 28th 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 overleaf.

The notification relating to the Rates of Exchange published in *Gazette* No. 2233/1 of 21st June, 2021 is hereby rescinded.

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

Sri Lanka Customs,  
Colombo 11,  
25th June, 2021.



## SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 28TH JUNE, 2021 TO 04TH JULY, 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	154.0501
02.	Bahrain	BH	Dinar	BHD	538.1902
03.	Bangladesh	BD	Taka	BDT	2.3941
04.	Brazil	BR	Brazil Real	BRL	41.2838
05.	Brunei	BN	Brunei Dollar	BND	151.1736
06.	Canada	CA	Canadian Dollar	CAD	164.7766
07.	China	CN	Renminbi	CNY	31.3780
08.	China	CN	Offshore	CNH	31.3704
09.	Czechoslovakia	CZ	Koruna	CZK	9.5235
10.	Denmark	DK	Kroner	DKK	32.5833
11.	Egypt	EG	Pound	EGP	12.9482
12.	Euro Zone		Euro	EUR	242.3106
13.	Ghana	GH	Cedi	GHS	34.7576
14.	Hongkong	HK	Dollar	HKD	26.1397
15.	Hungary	HU	Forint	HUF	0.6893
16.	India	IN	Rupee	INR	2.7366
17.	Indonesia	ID	Rupiah	IDR	0.0141
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.8304
20.	Jordan	JO	Dinar	JOD	286.1745
21.	Korea	KR	Won	KRW	0.1797
22.	Kuwait	KW	Dinar	KWD	673.2958
23.	Macau	MO	Pataca	MOP	25.3654
24.	Malaysia	MY	Ringgit	MYR	48.7969
25.	Maldives	MV	Rufiya	MVR	13.1240
26.	Mauritius	MU	Rupee	MUR	4.9487
27.	Myanmar	MM	Kyat	MMK	0.1233
28.	Nepal	NP	Rupee	NPR	1.7098
29.	New Zealand	NZ	Dollar	NZD	143.4893
30.	Nigeria	NG	Naira	NGN	0.4931
31.	Norway	NO	Kroner	NOK	23.9069
32.	Oman	OM	Riyal	OMR	527.0207
33.	Pakistan	PK	Rupee	PKR	1.2858
34.	Papua New Guinea	PG	Kina	PGK	57.8258
35.	Philippines	PH	Peso	PHP	4.1723
36.	Poland	PL	Zloty	PLN	53.6142
37.	Qatar	QA	Riyal	QAR	55.7258
38.	Russia	RU	Rouble	RUB	2.8049
39.	Saudi Arabia	SA	Riyal	SAR	54.1032
40.	Seychelles	SC	Rupee	SCR	13.7492
41.	Singapore	SG	Dollar	SGD	151.1736
42.	South Africa	ZA	Rand	ZAR	14.2967
43.	Sweden	SE	Krona	SEK	23.9646

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	221.1660
45.	Taiwan	TW	Dollar	TWD	7.2590
46.	Thailand	TH	Baht	THB	6.3774
47.	U.A.E.	AE	Dirham	AED	55.2381
48.	United Kingdom	GB	Sterling Pound	GBP	282.7177
49.	United States of America	US	Dollar	USD	202.8977
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0391
51.	Zambia (New)	ZM	Kwacha	ZMW	8.9837
52.	Zimbabwe	ZW	Dollar	ZWD	0.5346

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