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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2242/1 - 2021 අගෝස්තු මස 23 වැනි සඳුදා - 2021.08.23

No. 2242/1 - MONDAY, AUGUST 23, 2021

(Published by Authority)

PART I : SECTION (I) — GENERAL

Government Notifications

DGC A877/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 23rd August, 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The notification relating to the Rates of Exchange published in *Gazette* No. 2241/1 of 16th August, 2021 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
20th August, 2021.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 23RD AUGUST, 2021 TO 29TH AUGUST, 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	144.7269
02.	Bahrain	BH	Dinar	BHD	538.1902
03.	Bangladesh	BD	Taka	BDT	2.3842
04.	Brazil	BR	Brazil Real	BRL	37.4661
05.	Brunei	BN	Brunei Dollar	BND	148.7247
06.	Canada	CA	Canadian Dollar	CAD	157.8479
07.	China	CN	Renminbi	CNY	31.1999
08.	China	CN	Offshore	CNH	31.1798
09.	Czechoslovakia	CZ	Koruna	CZK	9.2817
10.	Denmark	DK	Kroner	DKK	31.8611
11.	Egypt	EG	Pound	EGP	12.9234
12.	Euro Zone		Euro	EUR	236.9338
13.	Ghana	GH	Cedi	GHS	33.5923
14.	Hongkong	HK	Dollar	HKD	26.0396
15.	Hungary	HU	Forint	HUF	0.6754
16.	India	IN	Rupee	INR	2.7257
17.	Indonesia	ID	Rupiah	IDR	0.0140
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.8487
20.	Jordan	JO	Dinar	JOD	286.1745
21.	Korea	KR	Won	KRW	0.1724
22.	Kuwait	KW	Dinar	KWD	673.8549
23.	Macau	MO	Pataca	MOP	25.2612
24.	Malaysia	MY	Ringgit	MYR	47.8589
25.	Maldives	MV	Rufiya	MVR	13.1240
26.	Mauritius	MU	Rupee	MUR	4.7296
27.	Myanmar	MM	Kyat	MMK	0.1233
28.	Nepal	NP	Rupee	NPR	1.7080
29.	New Zealand	NZ	Dollar	NZD	138.4270
30.	Nigeria	NG	Naira	NGN	0.4927
31.	Norway	NO	Kroner	NOK	22.4201
32.	Oman	OM	Riyal	OMR	527.0207
33.	Pakistan	PK	Rupee	PKR	1.2349
34.	Papua New Guinea	PG	Kina	PGK	57.8258
35.	Philippines	PH	Peso	PHP	4.0198
36.	Poland	PL	Zloty	PLN	51.7121
37.	Qatar	QA	Riyal	QAR	55.7258
38.	Russia	RU	Rouble	RUB	2.7332
39.	Saudi Arabia	SA	Riyal	SAR	54.1003
40.	Seychelles	SC	Rupee	SCR	14.6932
41.	Singapore	SG	Dollar	SGD	148.7247
42.	South Africa	ZA	Rand	ZAR	13.3057
43.	Sweden	SE	Krona	SEK	23.0416

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	221.0576
45.	Taiwan	TW	Dollar	TWD	7.2432
46.	Thailand	TH	Baht	THB	6.0848
47.	U.A.E.	AE	Dirham	AED	55.2381
48.	United Kingdom	GB	Sterling Pound	GBP	276.4278
49.	United States of America	US	Dollar	USD	202.8977
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0391
51.	Zambia (New)	ZM	Kwacha	ZMW	11.5776
52.	Zimbabwe	ZW	Dollar	ZWD	0.5346

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