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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2258/1 - 2021 දෙසැම්බර් මස 13 වැනි සඳුදා - 2021.12.13

No. 2258/1 - MONDAY, DECEMBER 13, 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 13th December, 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The Notification relating to the Rates of Exchange published in *Gazette* No. 2257/1 of 06th December, 2021 is hereby rescinded.

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

Sri Lanka Customs,  
Colombo 11,  
10th December, 2021.



**SCHEDULE**

RATES OF EXCHANGE EFFECTIVE FROM 13TH DECEMBER, 2021 TO 19TH DECEMBER, 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	145.2561
02.	Bahrain	BH	Dinar	BHD	538.4094
03.	Bangladesh	BD	Taka	BDT	2.3671
04.	Brazil	BR	Brazil Real	BRL	36.4258
05.	Brunei	BN	Brunei Dollar	BND	148.7337
06.	Canada	CA	Canadian Dollar	CAD	159.8104
07.	China	CN	Renminbi	CNY	31.8778
08.	China	CN	Offshore	CNH	31.8545
09.	Czechoslovakia	CZ	Koruna	CZK	9.0216
10.	Denmark	DK	Kroner	DKK	30.8392
11.	Egypt	EG	Pound	EGP	12.9217
12.	Euro Zone		Euro	EUR	229.3282
13.	Ghana	GH	Cedi	GHS	33.1292
14.	Hongkong	HK	Dollar	HKD	26.0310
15.	Hungary	HU	Forint	HUF	0.6275
16.	India	IN	Rupee	INR	2.6852
17.	Indonesia	ID	Rupiah	IDR	0.0141
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.7883
20.	Jordan	JO	Dinar	JOD	286.3176
21.	Korea	KR	Won	KRW	0.1722
22.	Kuwait	KW	Dinar	KWD	670.3626
23.	Macau	MO	Pataca	MOP	25.2612
24.	Malaysia	MY	Ringgit	MYR	48.0813
25.	Maldives	MV	Rufiya	MVR	13.1306
26.	Mauritius	MU	Rupee	MUR	4.6506
27.	Myanmar	MM	Kyat	MMK	0.1140
28.	Nepal	NP	Rupee	NPR	1.6799
29.	New Zealand	NZ	Dollar	NZD	138.0598
30.	Nigeria	NG	Naira	NGN	0.4951
31.	Norway	NO	Kroner	NOK	22.5832
32.	Oman	OM	Riyal	OMR	527.2638
33.	Pakistan	PK	Rupee	PKR	1.1435
34.	Papua New Guinea	PG	Kina	PGK	57.8548
35.	Philippines	PH	Peso	PHP	4.0362
36.	Poland	PL	Zloty	PLN	49.8048
37.	Qatar	QA	Riyal	QAR	55.7537
38.	Russia	RU	Rouble	RUB	2.7545
39.	Saudi Arabia	SA	Riyal	SAR	54.1129
40.	Seychelles	SC	Rupee	SCR	15.4411
41.	Singapore	SG	Dollar	SGD	148.7337
42.	South Africa	ZA	Rand	ZAR	12.7102
43.	Sweden	SE	Krona	SEK	22.4249

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	219.7556
45.	Taiwan	TW	Dollar	TWD	7.3224
46.	Thailand	TH	Baht	THB	6.0452
47.	U.A.E.	AE	Dirham	AED	55.2665
48.	United Kingdom	GB	Sterling Pound	GBP	268.5679
49.	America	US	Dollar	USD	202.9992
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0391
51.	Zambia (New)	ZM	Kwacha	ZMW	12.6677
52.	Zimbabwe	ZW	Dollar	ZWD	0.5349

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