



ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ ගැසට් පත්‍රය

අති විශේෂ

The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2248/1 - 2021 ඔක්තෝබර් මස 04 වැනි සඳුදා - 2021.10.04
No. 2248/1 - MONDAY, OCTOBER 04, 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 04th October, 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The Notification relating to the Rates of Exchange published in *Gazette* No. 2247/1 of 27th September, 2021 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
01st October, 2021.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 04TH OCTOBER, 2021 TO 10TH OCTOBER, 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	146.6872
02.	Bahrain	BH	Dinar	BHD	538.4594
03.	Bangladesh	BD	Taka	BDT	2.3698
04.	Brazil	BR	Brazil Real	BRL	37.2934
05.	Brunei	BN	Brunei Dollar	BND	149.3245
06.	Canada	CA	Canadian Dollar	CAD	159.7538
07.	China	CN	Renminbi	CNY	31.4891
08.	China	CN	Offshore	CNH	31.4457
09.	Czechoslovakia	CZ	Koruna	CZK	9.2738
10.	Denmark	DK	Kroner	DKK	31.6021
11.	Egypt	EG	Pound	EGP	12.9134
12.	Euro Zone		Euro	EUR	235.0020
13.	Ghana	GH	Cedi	GHS	33.5536
14.	Hongkong	HK	Dollar	HKD	26.0693
15.	Hungary	HU	Forint	HUF	0.6545
16.	India	IN	Rupee	INR	2.7369
17.	Indonesia	ID	Rupiah	IDR	0.0142
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.8238
20.	Jordan	JO	Dinar	JOD	286.3176
21.	Korea	KR	Won	KRW	0.1710
22.	Kuwait	KW	Dinar	KWD	672.9181
23.	Macau	MO	Pataca	MOP	25.2927
24.	Malaysia	MY	Ringgit	MYR	48.5180
25.	Maldives	MV	Rufiya	MVR	13.1306
26.	Mauritius	MU	Rupee	MUR	4.7597
27.	Myanmar	MM	Kyat	MMK	0.1085
28.	Nepal	NP	Rupee	NPR	1.7092
29.	New Zealand	NZ	Dollar	NZD	140.0491
30.	Nigeria	NG	Naira	NGN	0.4942
31.	Norway	NO	Kroner	NOK	23.1703
32.	Oman	OM	Riyal	OMR	527.2843
33.	Pakistan	PK	Rupee	PKR	1.1871
34.	Papua New Guinea	PG	Kina	PGK	57.8548
35.	Philippines	PH	Peso	PHP	3.9886
36.	Poland	PL	Zloty	PLN	50.9965
37.	Qatar	QA	Riyal	QAR	55.7537
38.	Russia	RU	Rouble	RUB	2.7871
39.	Saudi Arabia	SA	Riyal	SAR	54.1172
40.	Seychelles	SC	Rupee	SCR	15.6707
41.	Singapore	SG	Dollar	SGD	149.3245
42.	South Africa	ZA	Rand	ZAR	13.4442
43.	Sweden	SE	Krona	SEK	23.1483

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	217.9155
45.	Taiwan	TW	Dollar	TWD	7.2895
46.	Thailand	TH	Baht	THB	6.0157
47.	U.A.E.	AE	Dirham	AED	55.2657
48.	United Kingdom	GB	Sterling Pound	GBP	273.1557
49.	America	US	Dollar	USD	202.9992
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0391
51.	Zambia (New)	ZM	Kwacha	ZMW	12.1194
52.	Zimbabwe	ZW	Dollar	ZWD	0.5349

10-152