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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2259/1 - 2021 දෙසැම්බර් මස 20 වැනි සඳුදා - 2021.12.20

No. 2259/1 - MONDAY, DECEMBER 20, 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 20th 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The Notification relating to the Rates of Exchange published in *Gazette* No. 2258/01 of 13th December, 2021 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
17th December, 2021.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 20TH DECEMBER, 2021 TO 26TH 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	145.6722
02.	Bahrain	BH	Dinar	BHD	538.4094
03.	Bangladesh	BD	Taka	BDT	2.3649
04.	Brazil	BR	Brazil Real	BRL	35.6846
05.	Brunei	BN	Brunei Dollar	BND	148.7119
06.	Canada	CA	Canadian Dollar	CAD	158.7233
07.	China	CN	Renminbi	CNY	31.8748
08.	China	CN	Offshore	CNH	31.8370
09.	Czechoslovakia	CZ	Koruna	CZK	9.0754
10.	Denmark	DK	Kroner	DKK	30.9075
11.	Egypt	EG	Pound	EGP	12.8970
12.	Euro Zone		Euro	EUR	229.8357
13.	Ghana	GH	Cedi	GHS	32.8744
14.	Hongkong	HK	Dollar	HKD	26.0197
15.	Hungary	HU	Forint	HUF	0.6235
16.	India	IN	Rupee	INR	2.6644
17.	Indonesia	ID	Rupiah	IDR	0.0141
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.7861
20.	Jordan	JO	Dinar	JOD	286.3176
21.	Korea	KR	Won	KRW	0.1712
22.	Kuwait	KW	Dinar	KWD	669.4562
23.	Macau	MO	Pataca	MOP	25.2424
24.	Malaysia	MY	Ringgit	MYR	48.2241
25.	Maldives	MV	Rufiya	MVR	13.1306
26.	Mauritius	MU	Rupee	MUR	4.7100
27.	Myanmar	MM	Kyat	MMK	0.1140
28.	Nepal	NP	Rupee	NPR	1.6674
29.	New Zealand	NZ	Dollar	NZD	137.7756
30.	Nigeria	NG	Naira	NGN	0.4950
31.	Norway	NO	Kroner	NOK	22.5660
32.	Oman	OM	Riyal	OMR	527.2638
33.	Pakistan	PK	Rupee	PKR	1.1392
34.	Papua New Guinea	PG	Kina	PGK	57.8548
35.	Philippines	PH	Peso	PHP	4.0598
36.	Poland	PL	Zloty	PLN	49.6118
37.	Qatar	QA	Riyal	QAR	55.7537
38.	Russia	RU	Rouble	RUB	2.7529
39.	Saudi Arabia	SA	Riyal	SAR	54.0942
40.	Seychelles	SC	Rupee	SCR	14.9066
41.	Singapore	SG	Dollar	SGD	148.7119
42.	South Africa	ZA	Rand	ZAR	12.7433
43.	Sweden	SE	Krona	SEK	22.4754

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	220.7233
45.	Taiwan	TW	Dollar	TWD	7.2935
46.	Thailand	TH	Baht	THB	6.0815
47.	U.A.E.	AE	Dirham	AED	55.2665
48.	United Kingdom	GB	Sterling Pound	GBP	270.5472
49.	America	US	Dollar	USD	202.9992
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0391
51.	Zambia (New)	ZM	Kwacha	ZMW	12.3862
52.	Zimbabwe	ZW	Dollar	ZWD	0.5349

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