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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2222/1 - 2021 අප්‍රේල් මස 05 වැනි සඳුදා - 2021.04.05

No. 2222/1 - MONDAY, APRIL 05, 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 05th April, 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relating to the Rates of Exchange published in Extra Ordinary *Gazette* No.: 2221/01 of 29th March, 2021 is hereby rescinded.

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

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

1A - G 34115 — 31 (04/2021)

*N.B.*-Gazette Extraordinary Series No. 2221/1 ends with No. 2221/58

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## SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 05TH APRIL, 2021 TO 11TH APRIL, 2021

<i>Srl. No.</i>	<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	153.1312
02.	Bahrain	BH	Dinar	BHD	536.0743
03.	Bangladesh	BD	Taka	BDT	2.3858
04.	Brazil	BR	Brazil Real	BRL	35.8763
05.	Brunei	BN	Brunei Dollar	BND	150.2044
06.	Canada	CA	Canadian Dollar	CAD	160.6008
07.	China	CN	Renminbi	CNY	30.7798
08.	China	CN	Offshore	CNH	30.7447
09.	Czechoslovakia	CZ	Koruna	CZK	9.0736
10.	Denmark	DK	Kroner	DKK	31.8491
11.	Egypt	EG	Pound	EGP	12.8583
12.	Euro Zone		Euro	EUR	236.9117
13.	Ghana	GH	Cedi	GHS	34.9654
14.	Hongkong	HK	Dollar	HKD	25.9969
15.	Hungary	HU	Forint	HUF	0.6545
16.	India	IN	Rupee	INR	2.7606
17.	Indonesia	ID	Rupiah	IDR	0.0139
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.8261
20.	Jordan	JO	Dinar	JOD	285.0494
21.	Korea	KR	Won	KRW	0.1791
22.	Kuwait	KW	Dinar	KWD	668.3201
23.	Macau	MO	Pataca	MOP	25.2215
24.	Malaysia	MY	Ringgit	MYR	48.7399
25.	Maldives	MV	Rufiya	MVR	13.0724
26.	Mauritius	MU	Rupee	MUR	4.9534
27.	Myanmar	MM	Kyat	MMK	0.1433
28.	Nepal	NP	Rupee	NPR	1.7277
29.	New Zealand	NZ	Dollar	NZD	140.8031
30.	Nigeria	NG	Naira	NGN	0.5304
31.	Norway	NO	Kroner	NOK	23.6153
32.	Oman	OM	Riyal	OMR	524.9487
33.	Pakistan	PK	Rupee	PKR	1.3242
34.	Papua New Guinea	PG	Kina	PGK	57.5985
35.	Philippines	PH	Peso	PHP	4.1636
36.	Poland	PL	Zloty	PLN	51.1594
37.	Qatar	QA	Riyal	QAR	55.4953
38.	Russia	RU	Rouble	RUB	2.6712
39.	Saudi Arabia	SA	Riyal	SAR	53.8775
40.	Seychelles	SC	Rupee	SCR	9.7940
41.	Singapore	SG	Dollar	SGD	150.2044
42.	South Africa	ZA	Rand	ZAR	13.6645
43.	Sweden	SE	Krona	SEK	23.1274

SCHEDULE (Contd.)

<i>Srl. No.</i>	<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	213.8737
45.	Taiwan	TW	Dollar	TWD	7.0818
46.	Thailand	TH	Baht	THB	6.4662
47.	U.A.E.	AE	Dirham	AED	55.0209
48.	United Kingdom	GB	Sterling Pound	GBP	278.5544
49.	United States of America	US	Dollar	USD	202.1000
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0389
51.	Zambia (New)	ZM	Kwacha	ZMW	9.1531
52.	Zimbabwe	ZW	Dollar	ZWD	0.5325

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