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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2214/2 - 2021 පෙබරවාරි මස 08 වැනි සඳුදා - 2021.02.08
No. 2214/2 - MONDAY, FEBRUARY 08, 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 08th February, 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The notification relating to the Rates of Exchange published in *Gazette* No. 2213/01 of 01st February, 2021 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
05th February, 2021.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 08TH FEBRUARY, 2021 TO 14TH FEBRUARY, 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	148.8946
02.	Bahrain	BH	Dinar	BHD	519.8976
03.	Bangladesh	BD	Taka	BDT	2.3137
04.	Brazil	BR	Brazil Real	BRL	36.1212
05.	Brunei	BN	Brunei Dollar	BND	146.5316
06.	Canada	CA	Canadian Dollar	CAD	152.9453
07.	China	CN	Renminbi	CNY	30.2628
08.	China	CN	Offshore	CNH	30.2319
09.	Czechoslovakia	CZ	Koruna	CZK	9.0742
10.	Denmark	DK	Kroner	DKK	31.5364
11.	Egypt	EG	Pound	EGP	12.4939
12.	Euro Zone		Euro	EUR	234.5107
13.	Ghana	GH	Cedi	GHS	33.6821
14.	Hongkong	HK	Dollar	HKD	25.2852
15.	Hungary	HU	Forint	HUF	0.6593
16.	India	IN	Rupee	INR	2.6852
17.	Indonesia	ID	Rupiah	IDR	0.0140
18.	Iran	IR	Riyal	IRR	0.0047
19.	Japan	JP	Yen	JPY	1.8577
20.	Jordan	JO	Dinar	JOD	276.4880
21.	Korea	KR	Won	KRW	0.1743
22.	Kuwait	KW	Dinar	KWD	646.9637
23.	Macau	MO	Pataca	MOP	24.5375
24.	Malaysia	MY	Ringgit	MYR	48.1351
25.	Maldives	MV	Rufiya	MVR	12.6798
26.	Mauritius	MU	Rupee	MUR	4.9378
27.	Myanmar	MM	Kyat	MMK	0.1395
28.	Nepal	NP	Rupee	NPR	1.6793
29.	New Zealand	NZ	Dollar	NZD	140.1615
30.	Nigeria	NG	Naira	NGN	0.5142
31.	Norway	NO	Kroner	NOK	22.7117
32.	Oman	OM	Riyal	OMR	509.1556
33.	Pakistan	PK	Rupee	PKR	1.2244
34.	Papua New Guinea	PG	Kina	PGK	55.8685
35.	Philippines	PH	Peso	PHP	4.0763
36.	Poland	PL	Zloty	PLN	52.1058
37.	Qatar	QA	Riyal	QAR	53.8285
38.	Russia	RU	Rouble	RUB	2.5949
39.	Saudi Arabia	SA	Riyal	SAR	52.2607
40.	Seychelles	SC	Rupee	SCR	9.4263
41.	Singapore	SG	Dollar	SGD	146.5316
42.	South Africa	ZA	Rand	ZAR	13.0641
43.	Sweden	SE	Krona	SEK	23.1744

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	216.8354
45.	Taiwan	TW	Dollar	TWD	7.0101
46.	Thailand	TH	Baht	THB	6.5083
47.	U.A.E.	AE	Dirham	AED	53.3684
48.	United Kingdom	GB	Sterling Pound	GBP	268.1396
49.	United States of America	US	Dollar	USD	196.0300
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0377
51.	Zambia (New)	ZM	Kwacha	ZMW	9.1240
52.	Zimbabwe	ZW	Dollar	ZWD	0.5165

02-461