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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2239/1 - 2021 අගෝස්තු මස 02 වැනි සඳුදා - 2021.08.02  
No. 2239/1 - MONDAY, AUGUST 02, 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 02nd August, 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The notification relating to the Rates of Exchange published in *Gazette* No. 2238/1 of 26th July, 2021 is hereby rescinded.

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

Sri Lanka Customs,  
Colombo 11,  
30th July, 2021.



**SCHEDULE**

RATES OF EXCHANGE EFFECTIVE FROM 02ND AUGUST, 2021 TO 08TH AUGUST, 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                  | 150.0023                      |
| 02. | Bahrain          | BH                  | Dinar           | BHD                  | 538.1902                      |
| 03. | Bangladesh       | BD                  | Taka            | BDT                  | 2.3898                        |
| 04. | Brazil           | BR                  | Brazil Real     | BRL                  | 39.9252                       |
| 05. | Brunei           | BN                  | Brunei Dollar   | BND                  | 149.9503                      |
| 06. | Canada           | CA                  | Canadian Dollar | CAD                  | 162.8785                      |
| 07. | China            | CN                  | Renminbi        | CNY                  | 31.4117                       |
| 08. | China            | CN                  | Offshore        | CNH                  | 31.4081                       |
| 09. | Czechoslovakia   | CZ                  | Koruna          | CZK                  | 9.4507                        |
| 10. | Denmark          | DK                  | Kroner          | DKK                  | 32.4138                       |
| 11. | Egypt            | EG                  | Pound           | EGP                  | 12.9193                       |
| 12. | Euro Zone        |                     | Euro            | EUR                  | 241.0932                      |
| 13. | Ghana            | GH                  | Cedi            | GHS                  | 33.9294                       |
| 14. | Hongkong         | HK                  | Dollar          | HKD                  | 26.1025                       |
| 15. | Hungary          | HU                  | Forint          | HUF                  | 0.6741                        |
| 16. | India            | IN                  | Rupee           | INR                  | 2.7313                        |
| 17. | Indonesia        | ID                  | Rupiah          | IDR                  | 0.0140                        |
| 18. | Iran             | IR                  | Riyal           | IRR                  | 0.0048                        |
| 19. | Japan            | JP                  | Yen             | JPY                  | 1.8530                        |
| 20. | Jordan           | JO                  | Dinar           | JOD                  | 286.1745                      |
| 21. | Korea            | KR                  | Won             | KRW                  | 0.1770                        |
| 22. | Kuwait           | KW                  | Dinar           | KWD                  | 674.3028                      |
| 23. | Macau            | MO                  | Pataca          | MOP                  | 25.3305                       |
| 24. | Malaysia         | MY                  | Ringgit         | MYR                  | 47.9380                       |
| 25. | Maldives         | MV                  | Rufiya          | MVR                  | 13.1240                       |
| 26. | Mauritius        | MU                  | Rupee           | MUR                  | 4.7076                        |
| 27. | Myanmar          | MM                  | Kyat            | MMK                  | 0.1233                        |
| 28. | Nepal            | NP                  | Rupee           | NPR                  | 1.7070                        |
| 29. | New Zealand      | NZ                  | Dollar          | NZD                  | 142.0994                      |
| 30. | Nigeria          | NG                  | Naira           | NGN                  | 0.4931                        |
| 31. | Norway           | NO                  | Kroner          | NOK                  | 23.1801                       |
| 32. | Oman             | OM                  | Riyal           | OMR                  | 527.0207                      |
| 33. | Pakistan         | PK                  | Rupee           | PKR                  | 1.2505                        |
| 34. | Papua New Guinea | PG                  | Kina            | PGK                  | 57.8258                       |
| 35. | Philippines      | PH                  | Peso            | PHP                  | 4.0338                        |
| 36. | Poland           | PL                  | Zloty           | PLN                  | 52.7576                       |
| 37. | Qatar            | QA                  | Riyal           | QAR                  | 55.7258                       |
| 38. | Russia           | RU                  | Rouble          | RUB                  | 2.7700                        |
| 39. | Saudi Arabia     | SA                  | Riyal           | SAR                  | 54.0902                       |
| 40. | Seychelles       | SC                  | Rupee           | SCR                  | 15.2788                       |
| 41. | Singapore        | SG                  | Dollar          | SGD                  | 149.9503                      |
| 42. | South Africa     | ZA                  | Rand            | ZAR                  | 13.9250                       |
| 43. | Sweden           | SE                  | Krona           | SEK                  | 23.7005                       |

SCHEDULE (Contd.)

|     | <i>Country</i>           | <i>Country<br/>Code</i> | <i>Currency</i> | <i>Currency<br/>Code</i> | <i>Rate of Exchange<br/>(Rs.)</i> |
|-----|--------------------------|-------------------------|-----------------|--------------------------|-----------------------------------|
| 44. | Switzerland              | CH                      | Francs          | CHF                      | 223.8130                          |
| 45. | Taiwan                   | TW                      | Dollar          | TWD                      | 7.2606                            |
| 46. | Thailand                 | TH                      | Baht            | THB                      | 6.1699                            |
| 47. | U.A.E.                   | AE                      | Dirham          | AED                      | 55.2381                           |
| 48. | United Kingdom           | GB                      | Sterling Pound  | GBP                      | 283.1336                          |
| 49. | United States of America | US                      | Dollar          | USD                      | 202.8977                          |
| 50. | Zambia (Old)             | ZM                      | Kwacha          | ZMK                      | 0.0391                            |
| 51. | Zambia (New)             | ZM                      | Kwacha          | ZMW                      | 10.5265                           |
| 52. | Zimbabwe                 | ZW                      | Dollar          | ZWD                      | 0.5346                            |

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