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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2227/1 - 2021 මැයි මස 10 වැනි සඳුදා - 2021.05.10

No. 2227/1 - MONDAY, MAY 10, 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 10th May, 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relating to the Rates of Exchange published in Extra Ordinary *Gazette* No. 2226/01 of 03rd May, 2021 is hereby rescinded.

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

Sri Lanka Customs,  
Colombo 11,  
07th May, 2021.



## SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 10TH MAY, 2021 TO 16TH MAY, 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	157.0672
02.	Bahrain	BH	Dinar	BHD	535.5619
03.	Bangladesh	BD	Taka	BDT	2.3824
04.	Brazil	BR	Brazil Real	BRL	38.2616
05.	Brunei	BN	Brunei Dollar	BND	151.5017
06.	Canada	CA	Canadian Dollar	CAD	166.1172
07.	China	CN	Renminbi	CNY	31.2517
08.	China	CN	Offshore	CNH	31.2692
09.	Czechoslovakia	CZ	Koruna	CZK	9.4739
10.	Denmark	DK	Kroner	DKK	32.7566
11.	Egypt	EG	Pound	EGP	12.8844
12.	Euro Zone		Euro	EUR	243.5808
13.	Ghana	GH	Cedi	GHS	34.9911
14.	Hongkong	HK	Dollar	HKD	25.9951
15.	Hungary	HU	Forint	HUF	0.6796
16.	India	IN	Rupee	INR	2.7430
17.	Indonesia	ID	Rupiah	IDR	0.0141
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.8501
20.	Jordan	JO	Dinar	JOD	284.7656
21.	Korea	KR	Won	KRW	0.1802
22.	Kuwait	KW	Dinar	KWD	669.9144
23.	Macau	MO	Pataca	MOP	25.2153
24.	Malaysia	MY	Ringgit	MYR	49.0462
25.	Maldives	MV	Rufiya	MVR	13.0594
26.	Mauritius	MU	Rupee	MUR	4.9668
27.	Myanmar	MM	Kyat	MMK	0.1296
28.	Nepal	NP	Rupee	NPR	1.7108
29.	New Zealand	NZ	Dollar	NZD	145.9930
30.	Nigeria	NG	Naira	NGN	0.5298
31.	Norway	NO	Kroner	NOK	24.3003
32.	Oman	OM	Riyal	OMR	524.4261
33.	Pakistan	PK	Rupee	PKR	1.3170
34.	Papua New Guinea	PG	Kina	PGK	57.5412
35.	Philippines	PH	Peso	PHP	4.2154
36.	Poland	PL	Zloty	PLN	53.3017
37.	Qatar	QA	Riyal	QAR	55.4515
38.	Russia	RU	Rouble	RUB	2.7185
39.	Saudi Arabia	SA	Riyal	SAR	53.8239
40.	Seychelles	SC	Rupee	SCR	13.3619
41.	Singapore	SG	Dollar	SGD	151.5017
42.	South Africa	ZA	Rand	ZAR	14.2084
43.	Sweden	SE	Krona	SEK	23.9679

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	222.3800
45.	Taiwan	TW	Dollar	TWD	7.2324
46.	Thailand	TH	Baht	THB	6.4711
47.	U.A.E.	AE	Dirham	AED	54.9661
48.	United Kingdom	GB	Sterling Pound	GBP	280.7302
49.	United States of America	US	Dollar	USD	201.8988
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0389
51.	Zambia (New)	ZM	Kwacha	ZMW	9.0274
52.	Zimbabwe	ZW	Dollar	ZWD	0.5320

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