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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2229/1 - 2021 මැයි මස 24 වැනි සඳුදා - 2021.05.24

No. 2229/1 - MONDAY, MAY 24, 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 24th 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relating to the Rates of Exchange published in *Extraordinary Gazette* No. 2228/1 of 17th May, 2021 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
21st May, 2021.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 24TH MAY, 2021 TO 30TH 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	157.3128
02.	Bahrain	BH	Dinar	BHD	538.1422
03.	Bangladesh	BD	Taka	BDT	2.3920
04.	Brazil	BR	Brazil Real	BRL	38.4056
05.	Brunei	BN	Brunei Dollar	BND	152.3292
06.	Canada	CA	Canadian Dollar	CAD	167.9189
07.	China	CN	Renminbi	CNY	31.5246
08.	China	CN	Offshore	CNH	31.5236
09.	Czechoslovakia	CZ	Koruna	CZK	9.7269
10.	Denmark	DK	Kroner	DKK	33.3634
11.	Egypt	EG	Pound	EGP	12.9388
12.	Euro Zone		Euro	EUR	248.1015
13.	Ghana	GH	Cedi	GHS	35.1916
14.	Hongkong	HK	Dollar	HKD	26.1369
15.	Hungary	HU	Forint	HUF	0.7101
16.	India	IN	Rupee	INR	2.7781
17.	Indonesia	ID	Rupiah	IDR	0.0141
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.8639
20.	Jordan	JO	Dinar	JOD	286.1489
21.	Korea	KR	Won	KRW	0.1799
22.	Kuwait	KW	Dinar	KWD	674.6237
23.	Macau	MO	Pataca	MOP	25.3568
24.	Malaysia	MY	Ringgit	MYR	48.9161
25.	Maldives	MV	Rufiya	MVR	13.1229
26.	Mauritius	MU	Rupee	MUR	4.9909
27.	Myanmar	MM	Kyat	MMK	0.1233
28.	Nepal	NP	Rupee	NPR	1.7345
29.	New Zealand	NZ	Dollar	NZD	145.6676
30.	Nigeria	NG	Naira	NGN	0.4915
31.	Norway	NO	Kroner	NOK	24.3981
32.	Oman	OM	Riyal	OMR	526.9737
33.	Pakistan	PK	Rupee	PKR	1.3228
34.	Papua New Guinea	PG	Kina	PGK	57.8207
35.	Philippines	PH	Peso	PHP	4.2364
36.	Poland	PL	Zloty	PLN	55.1896
37.	Qatar	QA	Riyal	QAR	55.7094
38.	Russia	RU	Rouble	RUB	2.7604
39.	Saudi Arabia	SA	Riyal	SAR	54.0983
40.	Seychelles	SC	Rupee	SCR	12.3144
41.	Singapore	SG	Dollar	SGD	152.3292
42.	South Africa	ZA	Rand	ZAR	14.4871
43.	Sweden	SE	Krona	SEK	24.4210

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	226.0875
45.	Taiwan	TW	Dollar	TWD	7.2654
46.	Thailand	TH	Baht	THB	6.4611
47.	U.A.E.	AE	Dirham	AED	55.2331
48.	United Kingdom	GB	Sterling Pound	GBP	287.5413
49.	United States of America	US	Dollar	USD	202.8796
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0391
51.	Zambia (New)	ZM	Kwacha	ZMW	9.0269
52.	Zimbabwe	ZW	Dollar	ZWD	0.5346

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