



ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ ගැසට් පත්‍රය

අති විශේෂ

The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2226/1 - 2021 මැයි මස 03 වැනි සඳුදා - 2021.05.03

No. 2226/1 - MONDAY, MAY 03, 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 03rd 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relating to the Rates of Exchange published in Extra Ordinary *Gazette* No.: 2225/02 of 26th April, 2021 is hereby rescinded.

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

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



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 03RD MAY, 2021 TO 09TH 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	155.3290
02.	Bahrain	BH	Dinar	BHD	530.1592
03.	Bangladesh	BD	Taka	BDT	2.3585
04.	Brazil	BR	Brazil Real	BRL	37.4404
05.	Brunei	BN	Brunei Dollar	BND	150.7258
06.	Canada	CA	Canadian Dollar	CAD	162.7871
07.	China	CN	Renminbi	CNY	30.9014
08.	China	CN	Offshore	CNH	30.9138
09.	Czechoslovakia	CZ	Koruna	CZK	9.3644
10.	Denmark	DK	Kroner	DKK	32.5744
11.	Egypt	EG	Pound	EGP	12.7631
12.	Euro Zone		Euro	EUR	242.2225
13.	Ghana	GH	Cedi	GHS	34.6395
14.	Hongkong	HK	Dollar	HKD	25.7430
15.	Hungary	HU	Forint	HUF	0.6724
16.	India	IN	Rupee	INR	2.6973
17.	Indonesia	ID	Rupiah	IDR	0.0138
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.8378
20.	Jordan	JO	Dinar	JOD	281.9041
21.	Korea	KR	Won	KRW	0.1801
22.	Kuwait	KW	Dinar	KWD	663.9096
23.	Macau	MO	Pataca	MOP	24.9838
24.	Malaysia	MY	Ringgit	MYR	48.6894
25.	Maldives	MV	Rufiya	MVR	12.9282
26.	Mauritius	MU	Rupee	MUR	4.9596
27.	Myanmar	MM	Kyat	MMK	0.1283
28.	Nepal	NP	Rupee	NPR	1.6871
29.	New Zealand	NZ	Dollar	NZD	144.8258
30.	Nigeria	NG	Naira	NGN	0.5245
31.	Norway	NO	Kroner	NOK	24.3803
32.	Oman	OM	Riyal	OMR	519.1563
33.	Pakistan	PK	Rupee	PKR	1.3029
34.	Papua New Guinea	PG	Kina	PGK	56.9630
35.	Philippines	PH	Peso	PHP	4.1487
36.	Poland	PL	Zloty	PLN	53.0567
37.	Qatar	QA	Riyal	QAR	54.8830
38.	Russia	RU	Rouble	RUB	2.6713
39.	Saudi Arabia	SA	Riyal	SAR	53.2830
40.	Seychelles	SC	Rupee	SCR	13.3745
41.	Singapore	SG	Dollar	SGD	150.7258
42.	South Africa	ZA	Rand	ZAR	13.9789
43.	Sweden	SE	Krona	SEK	23.8463

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	219.9516
45.	Taiwan	TW	Dollar	TWD	7.1625
46.	Thailand	TH	Baht	THB	6.4081
47.	U.A.E.	AE	Dirham	AED	54.4138
48.	United Kingdom	GB	Sterling Pound	GBP	278.7687
49.	United States of America	US	Dollar	USD	199.8700
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0385
51.	Zambia (New)	ZM	Kwacha	ZMW	8.9487
52.	Zimbabwe	ZW	Dollar	ZWD	0.5267