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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2235/1 - 2021 ජූලි මස 05 වැනි සඳුදා - 2021.07.05

No. 2235/1 - MONDAY, JULY 05, 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 05th July, 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The notification relating to the Rates of Exchange published in *Gazette* No. 2234/1 of 28th June, 2021 is hereby rescinded.

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

Sri Lanka Customs,  
Colombo 11,  
02nd July, 2021.



**SCHEDULE**

RATES OF EXCHANGE EFFECTIVE FROM 05TH JULY, 2021 TO 11TH JULY, 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	151.4023
02.	Bahrain	BH	Dinar	BHD	538.1902
03.	Bangladesh	BD	Taka	BDT	2.3914
04.	Brazil	BR	Brazil Real	BRL	40.1901
05.	Brunei	BN	Brunei Dollar	BND	150.2890
06.	Canada	CA	Canadian Dollar	CAD	163.1404
07.	China	CN	Renminbi	CNY	31.3297
08.	China	CN	Offshore	CNH	31.3131
09.	Czechoslovakia	CZ	Koruna	CZK	9.4089
10.	Denmark	DK	Kroner	DKK	32.3127
11.	Egypt	EG	Pound	EGP	12.9275
12.	Euro Zone		Euro	EUR	240.2715
13.	Ghana	GH	Cedi	GHS	34.4478
14.	Hongkong	HK	Dollar	HKD	26.1242
15.	Hungary	HU	Forint	HUF	0.6844
16.	India	IN	Rupee	INR	2.7210
17.	Indonesia	ID	Rupiah	IDR	0.0139
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.8180
20.	Jordan	JO	Dinar	JOD	286.1745
21.	Korea	KR	Won	KRW	0.1788
22.	Kuwait	KW	Dinar	KWD	673.5193
23.	Macau	MO	Pataca	MOP	25.3495
24.	Malaysia	MY	Ringgit	MYR	48.7091
25.	Maldives	MV	Rufiya	MVR	13.1240
26.	Mauritius	MU	Rupee	MUR	4.7573
27.	Myanmar	MM	Kyat	MMK	0.1233
28.	Nepal	NP	Rupee	NPR	1.7006
29.	New Zealand	NZ	Dollar	NZD	141.2472
30.	Nigeria	NG	Naira	NGN	0.4931
31.	Norway	NO	Kroner	NOK	23.5165
32.	Oman	OM	Riyal	OMR	527.0207
33.	Pakistan	PK	Rupee	PKR	1.2836
34.	Papua New Guinea	PG	Kina	PGK	57.8258
35.	Philippines	PH	Peso	PHP	4.1267
36.	Poland	PL	Zloty	PLN	53.2114
37.	Qatar	QA	Riyal	QAR	54.8313
38.	Russia	RU	Rouble	RUB	2.7633
39.	Saudi Arabia	SA	Riyal	SAR	54.0988
40.	Seychelles	SC	Rupee	SCR	13.6713
41.	Singapore	SG	Dollar	SGD	150.2890
42.	South Africa	ZA	Rand	ZAR	14.0115
43.	Sweden	SE	Krona	SEK	23.6334

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	219.0174
45.	Taiwan	TW	Dollar	TWD	7.2478
46.	Thailand	TH	Baht	THB	6.3070
47.	U.A.E.	AE	Dirham	AED	55.2381
48.	United Kingdom	GB	Sterling Pound	GBP	279.2887
49.	United States of America	US	Dollar	USD	202.8977
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0391
51.	Zambia (New)	ZM	Kwacha	ZMW	8.9550
52.	Zimbabwe	ZW	Dollar	ZWD	0.5346

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