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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2225/2 - 2021 අප්‍රේල් මස 26 වැනි සඳුදා - 2021.04.26

No. 2225/2 - MONDAY, APRIL 26, 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 26th April, 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relating to the Rates of Exchange published in Extra Ordinary *Gazette* No.: 2224/01 of 19th April, 2021 is hereby rescinded.

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

Sri Lanka Customs,  
Colombo 11,  
23rd April, 2021.



## SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 26TH APRIL, 2021 TO 02ND 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	153.2240
02.	Bahrain	BH	Dinar	BHD	526.4973
03.	Bangladesh	BD	Taka	BDT	2.3434
04.	Brazil	BR	Brazil Real	BRL	36.4565
05.	Brunei	BN	Brunei Dollar	BND	149.2851
06.	Canada	CA	Canadian Dollar	CAD	158.9442
07.	China	CN	Renminbi	CNY	30.5432
08.	China	CN	Offshore	CNH	30.5580
09.	Czechoslovakia	CZ	Koruna	CZK	9.2267
10.	Denmark	DK	Kroner	DKK	32.0853
11.	Egypt	EG	Pound	EGP	12.6426
12.	Euro Zone		Euro	EUR	238.5943
13.	Ghana	GH	Cedi	GHS	34.4003
14.	Hongkong	HK	Dollar	HKD	25.5766
15.	Hungary	HU	Forint	HUF	0.6559
16.	India	IN	Rupee	INR	2.6423
17.	Indonesia	ID	Rupiah	IDR	0.0137
18.	Iran	IR	Riyal	IRR	0.0047
19.	Japan	JP	Yen	JPY	1.8388
20.	Jordan	JO	Dinar	JOD	279.9570
21.	Korea	KR	Won	KRW	0.1773
22.	Kuwait	KW	Dinar	KWD	658.7770
23.	Macau	MO	Pataca	MOP	24.8205
24.	Malaysia	MY	Ringgit	MYR	48.2649
25.	Maldives	MV	Rufiya	MVR	12.8389
26.	Mauritius	MU	Rupee	MUR	4.9070
27.	Myanmar	MM	Kyat	MMK	0.1408
28.	Nepal	NP	Rupee	NPR	1.6550
29.	New Zealand	NZ	Dollar	NZD	142.2971
30.	Nigeria	NG	Naira	NGN	0.5209
31.	Norway	NO	Kroner	NOK	23.7607
32.	Oman	OM	Riyal	OMR	515.5705
33.	Pakistan	PK	Rupee	PKR	1.2922
34.	Papua New Guinea	PG	Kina	PGK	56.5695
35.	Philippines	PH	Peso	PHP	4.1023
36.	Poland	PL	Zloty	PLN	52.2561
37.	Qatar	QA	Riyal	QAR	54.5039
38.	Russia	RU	Rouble	RUB	2.6275
39.	Saudi Arabia	SA	Riyal	SAR	52.9150
40.	Seychelles	SC	Rupee	SCR	14.2593
41.	Singapore	SG	Dollar	SGD	149.2851
42.	South Africa	ZA	Rand	ZAR	13.8715
43.	Sweden	SE	Krona	SEK	23.5460

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	216.5025
45.	Taiwan	TW	Dollar	TWD	7.0597
46.	Thailand	TH	Baht	THB	6.3143
47.	U.A.E.	AE	Dirham	AED	54.0380
48.	United Kingdom	GB	Sterling Pound	GBP	274.9477
49.	United States of America	US	Dollar	USD	198.4895
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0382
51.	Zambia (New)	ZM	Kwacha	ZMW	8.9189
52.	Zimbabwe	ZW	Dollar	ZWD	0.5230

05-64