



ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ ගැසට් පත්‍රය

අති විශේෂ

The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2211/1 - 2021 ජනවාරි මස 18 වැනි සඳුදා - 2021.01.18
No. 2211/1 - MONDAY, JANUARY 18, 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 18th January, 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The notification relating to the Rates of Exchange published in *Gazette* No. 2210/01 of 11th January, 2021 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
15th January, 2021.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 18TH JANUARY, 2021 TO 24TH JANUARY, 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	152.2524
02.	Bahrain	BH	Dinar	BHD	519.9920
03.	Bangladesh	BD	Taka	BDT	2.3145
04.	Brazil	BR	Brazil Real	BRL	37.7230
05.	Brunei	BN	Brunei Dollar	BND	147.8507
06.	Canada	CA	Canadian Dollar	CAD	154.9802
07.	China	CN	Renminbi	CNY	30.2986
08.	China	CN	Offshore	CNH	30.3094
09.	Czechoslovakia	CZ	Koruna	CZK	9.1084
10.	Denmark	DK	Kroner	DKK	32.0116
11.	Egypt	EG	Pound	EGP	12.5192
12.	Euro Zone		Euro	EUR	238.1223
13.	Ghana	GH	Cedi	GHS	33.6278
14.	Hongkong	HK	Dollar	HKD	25.2863
15.	Hungary	HU	Forint	HUF	0.6629
16.	India	IN	Rupee	INR	2.6830
17.	Indonesia	ID	Rupiah	IDR	0.0140
18.	Iran	IR	Riyal	IRR	0.0047
19.	Japan	JP	Yen	JPY	1.8893
20.	Jordan	JO	Dinar	JOD	276.5162
21.	Korea	KR	Won	KRW	0.1784
22.	Kuwait	KW	Dinar	KWD	646.7095
23.	Macau	MO	Pataca	MOP	24.5308
24.	Malaysia	MY	Ringgit	MYR	48.5693
25.	Maldives	MV	Rufiya	MVR	12.6811
26.	Mauritius	MU	Rupee	MUR	4.9822
27.	Myanmar	MM	Kyat	MMK	0.1471
28.	Nepal	NP	Rupee	NPR	1.6775
29.	New Zealand	NZ	Dollar	NZD	141.2344
30.	Nigeria	NG	Naira	NGN	0.5143
31.	Norway	NO	Kroner	NOK	23.1142
32.	Oman	OM	Riyal	OMR	509.2208
33.	Pakistan	PK	Rupee	PKR	1.2215
34.	Papua New Guinea	PG	Kina	PGK	55.8743
35.	Philippines	PH	Peso	PHP	4.0803
36.	Poland	PL	Zloty	PLN	52.4023
37.	Qatar	QA	Riyal	QAR	53.5217
38.	Russia	RU	Rouble	RUB	2.6741
39.	Saudi Arabia	SA	Riyal	SAR	52.2702
40.	Seychelles	SC	Rupee	SCR	9.2455
41.	Singapore	SG	Dollar	SGD	147.8507
42.	South Africa	ZA	Rand	ZAR	12.9712
43.	Sweden	SE	Krona	SEK	23.5731

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	220.6900
45.	Taiwan	TW	Dollar	TWD	7.0065
46.	Thailand	TH	Baht	THB	6.5383
47.	U.A.E.	AE	Dirham	AED	53.3738
48.	United Kingdom	GB	Sterling Pound	GBP	268.1964
49.	United States of America	US	Dollar	USD	196.0500
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0377
51.	Zambia (New)	ZM	Kwacha	ZMW	9.1967
52.	Zimbabwe	ZW	Dollar	ZWD	0.5166

01-624