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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2251/1 - 2021 ඔක්තෝබර් මස 25 වැනි සඳුදා - 2021.10.25  
No. 2251/1 - MONDAY, OCTOBER 25, 2021

(Published by Authority)

## PART I : SECTION (I) — GENERAL

### Government Notifications

DGC A877/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, K. A. Vimalenthirarajah *Acting* Director General of Customs, determine that with effect from 25th October, 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The Notification relating to the Rates of Exchange published in *Gazette* No. 2250/01 of 18th October, 2021 is hereby rescinded.

**K. A. VIMALENTHIRARAJAH,**  
*Acting Director General of Customs.*

Sri Lanka Customs,  
Colombo 11,  
22nd October, 2021.



**SCHEDULE**

RATES OF EXCHANGE EFFECTIVE FROM 25TH OCTOBER, 2021 TO 31ST OCTOBER, 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	151.7216
02.	Bahrain	BH	Dinar	BHD	538.4594
03.	Bangladesh	BD	Taka	BDT	2.3707
04.	Brazil	BR	Brazil Real	BRL	35.8710
05.	Brunei	BN	Brunei Dollar	BND	150.7271
06.	Canada	CA	Canadian Dollar	CAD	164.2987
07.	China	CN	Renminbi	CNY	31.7147
08.	China	CN	Offshore	CNH	31.7362
09.	Czechoslovakia	CZ	Koruna	CZK	9.2015
10.	Denmark	DK	Kroner	DKK	31.7206
11.	Egypt	EG	Pound	EGP	12.9299
12.	Euro Zone		Euro	EUR	236.0170
13.	Ghana	GH	Cedi	GHS	33.4155
14.	Hongkong	HK	Dollar	HKD	26.1086
15.	Hungary	HU	Forint	HUF	0.6481
16.	India	IN	Rupee	INR	2.7115
17.	Indonesia	ID	Rupiah	IDR	0.0143
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.7796
20.	Jordan	JO	Dinar	JOD	286.3176
21.	Korea	KR	Won	KRW	0.1721
22.	Kuwait	KW	Dinar	KWD	673.4762
23.	Macau	MO	Pataca	MOP	25.3306
24.	Malaysia	MY	Ringgit	MYR	48.8096
25.	Maldives	MV	Rufiya	MVR	13.1306
26.	Mauritius	MU	Rupee	MUR	4.7652
27.	Myanmar	MM	Kyat	MMK	0.1080
28.	Nepal	NP	Rupee	NPR	1.6947
29.	New Zealand	NZ	Dollar	NZD	145.4692
30.	Nigeria	NG	Naira	NGN	0.4941
31.	Norway	NO	Kroner	NOK	24.2796
32.	Oman	OM	Riyal	OMR	527.2843
33.	Pakistan	PK	Rupee	PKR	1.1694
34.	Papua New Guinea	PG	Kina	PGK	57.8548
35.	Philippines	PH	Peso	PHP	3.9898
36.	Poland	PL	Zloty	PLN	51.2262
37.	Qatar	QA	Riyal	QAR	55.4181
38.	Russia	RU	Rouble	RUB	2.8561
39.	Saudi Arabia	SA	Riyal	SAR	54.1216
40.	Seychelles	SC	Rupee	SCR	13.8803
41.	Singapore	SG	Dollar	SGD	150.7271
42.	South Africa	ZA	Rand	ZAR	13.8673
43.	Sweden	SE	Krona	SEK	23.6043

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	221.1561
45.	Taiwan	TW	Dollar	TWD	7.2713
46.	Thailand	TH	Baht	THB	6.0760
47.	U.A.E.	AE	Dirham	AED	55.2657
48.	United Kingdom	GB	Sterling Pound	GBP	280.0069
49.	America	US	Dollar	USD	202.9992
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0391
51.	Zambia (New)	ZM	Kwacha	ZMW	11.8748
52.	Zimbabwe	ZW	Dollar	ZWD	0.5349

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