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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2217/1 - 2021 මාර්තු මස 01 වැනි සඳුදා - 2021.03.01
No. 2217/1 - MONDAY, MARCH 01, 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 01st March, 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The notification relating to the Rates of Exchange published in *Gazette* No. 2216/01 of 22nd February, 2021 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
25th February, 2021.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 01ST MARCH, 2021 TO 07TH MARCH, 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	156.5783
02.	Bahrain	BH	Dinar	BHD	521.5385
03.	Bangladesh	BD	Taka	BDT	2.3203
04.	Brazil	BR	Brazil Real	BRL	36.3677
05.	Brunei	BN	Brunei Dollar	BND	149.0336
06.	Canada	CA	Canadian Dollar	CAD	157.1514
07.	China	CN	Renminbi	CNY	30.4561
08.	China	CN	Offshore	CNH	30.4594
09.	Czechoslovakia	CZ	Koruna	CZK	9.1827
10.	Denmark	DK	Kroner	DKK	32.1571
11.	Egypt	EG	Pound	EGP	12.5395
12.	Euro Zone		Euro	EUR	239.1194
13.	Ghana	GH	Cedi	GHS	34.1651
14.	Hongkong	HK	Dollar	HKD	25.3561
15.	Hungary	HU	Forint	HUF	0.6649
16.	India	IN	Rupee	INR	2.7188
17.	Indonesia	ID	Rupiah	IDR	0.0139
18.	Iran	IR	Riyal	IRR	0.0047
19.	Japan	JP	Yen	JPY	1.8546
20.	Jordan	JO	Dinar	JOD	277.3202
21.	Korea	KR	Won	KRW	0.1772
22.	Kuwait	KW	Dinar	KWD	649.4896
23.	Macau	MO	Pataca	MOP	24.6052
24.	Malaysia	MY	Ringgit	MYR	48.6382
25.	Maldives	MV	Rufiya	MVR	12.7180
26.	Mauritius	MU	Rupee	MUR	4.9526
27.	Myanmar	MM	Kyat	MMK	0.1394
28.	Nepal	NP	Rupee	NPR	1.6991
29.	New Zealand	NZ	Dollar	NZD	145.9903
30.	Nigeria	NG	Naira	NGN	0.5159
31.	Norway	NO	Kroner	NOK	23.4574
32.	Oman	OM	Riyal	OMR	510.7146
33.	Pakistan	PK	Rupee	PKR	1.2345
34.	Papua New Guinea	PG	Kina	PGK	55.7418
35.	Philippines	PH	Peso	PHP	4.0444
36.	Poland	PL	Zloty	PLN	53.0889
37.	Qatar	QA	Riyal	QAR	54.0016
38.	Russia	RU	Rouble	RUB	2.6733
39.	Saudi Arabia	SA	Riyal	SAR	52.4166
40.	Seychelles	SC	Rupee	SCR	9.2723
41.	Singapore	SG	Dollar	SGD	149.0336
42.	South Africa	ZA	Rand	ZAR	13.5444
43.	Sweden	SE	Krona	SEK	23.7505

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	216.8404
45.	Taiwan	TW	Dollar	TWD	7.0729
46.	Thailand	TH	Baht	THB	6.5475
47.	U.A.E.	AE	Dirham	AED	53.5290
48.	United Kingdom	GB	Sterling Pound	GBP	277.9912
49.	United States of America	US	Dollar	USD	196.6200
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0378
51.	Zambia (New)	ZM	Kwacha	ZMW	9.0470
52.	Zimbabwe	ZW	Dollar	ZWD	0.5181

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