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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2215/1 - 2021 පෙබරවාරි මස 15 වැනි සඳුදා - 2021.02.15

No. 2215/1 - MONDAY, FEBRUARY 15, 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 15th February, 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The notification relating to the Rates of Exchange published in *Gazette* No. 2214/02 of 08th February, 2021 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
12th February, 2021.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 15TH FEBRUARY, 2021 TO 21ST FEBRUARY, 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	152.0753
02.	Bahrain	BH	Dinar	BHD	520.8634
03.	Bangladesh	BD	Taka	BDT	2.3174
04.	Brazil	BR	Brazil Real	BRL	36.5893
05.	Brunei	BN	Brunei Dollar	BND	148.1165
06.	Canada	CA	Canadian Dollar	CAD	154.3329
07.	China	CN	Renminbi	CNY	30.4056
08.	China	CN	Offshore	CNH	30.5537
09.	Czechoslovakia	CZ	Koruna	CZK	9.2381
10.	Denmark	DK	Kroner	DKK	32.0085
11.	Egypt	EG	Pound	EGP	12.5634
12.	Euro Zone		Euro	EUR	238.0735
13.	Ghana	GH	Cedi	GHS	33.7978
14.	Hongkong	HK	Dollar	HKD	25.3278
15.	Hungary	HU	Forint	HUF	0.6647
16.	India	IN	Rupee	INR	2.6987
17.	Indonesia	ID	Rupiah	IDR	0.0141
18.	Iran	IR	Riyal	IRR	0.0047
19.	Japan	JP	Yen	JPY	1.8733
20.	Jordan	JO	Dinar	JOD	276.9612
21.	Korea	KR	Won	KRW	0.1779
22.	Kuwait	KW	Dinar	KWD	649.3998
23.	Macau	MO	Pataca	MOP	24.5779
24.	Malaysia	MY	Ringgit	MYR	48.5753
25.	Maldives	MV	Rufiya	MVR	12.7015
26.	Mauritius	MU	Rupee	MUR	4.9400
27.	Myanmar	MM	Kyat	MMK	0.1393
28.	Nepal	NP	Rupee	NPR	1.6845
29.	New Zealand	NZ	Dollar	NZD	141.6973
30.	Nigeria	NG	Naira	NGN	0.5151
31.	Norway	NO	Kroner	NOK	23.1233
32.	Oman	OM	Riyal	OMR	510.0535
33.	Pakistan	PK	Rupee	PKR	1.2323
34.	Papua New Guinea	PG	Kina	PGK	55.6696
35.	Philippines	PH	Peso	PHP	4.0854
36.	Poland	PL	Zloty	PLN	52.8582
37.	Qatar	QA	Riyal	QAR	53.9317
38.	Russia	RU	Rouble	RUB	2.6641
39.	Saudi Arabia	SA	Riyal	SAR	52.3488
40.	Seychelles	SC	Rupee	SCR	9.2603
41.	Singapore	SG	Dollar	SGD	148.1165
42.	South Africa	ZA	Rand	ZAR	13.4269
43.	Sweden	SE	Krona	SEK	23.5702

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	220.4868
45.	Taiwan	TW	Dollar	TWD	7.0149
46.	Thailand	TH	Baht	THB	6.5674
47.	U.A.E.	AE	Dirham	AED	53.4597
48.	United Kingdom	GB	Sterling Pound	GBP	270.8568
49.	United States of America	US	Dollar	USD	196.3655
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0378
51.	Zambia (New)	ZM	Kwacha	ZMW	9.0942
52.	Zimbabwe	ZW	Dollar	ZWD	0.5174

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