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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2209/1 - 2021 ජනවාරි මස 04 වැනි සඳුදා - 2021.01.04

No. 2209/1 - MONDAY, JANUARY 04, 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 04th 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The notification relating to the Rates of Exchange published in *Gazette* No. 2208/08 of 28th December, 2020 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
01st January, 2021.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 04TH JANUARY, 2021 TO 10TH 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	146.2409
02.	Bahrain	BH	Dinar	BHD	503.3748
03.	Bangladesh	BD	Taka	BDT	2.2431
04.	Brazil	BR	Brazil Real	BRL	36.5422
05.	Brunei	BN	Brunei Dollar	BND	143.5649
06.	Canada	CA	Canadian Dollar	CAD	149.1083
07.	China	CN	Renminbi	CNY	29.0805
08.	China	CN	Offshore	CNH	29.1753
09.	Czechoslovakia	CZ	Koruna	CZK	8.8402
10.	Denmark	DK	Kroner	DKK	31.1556
11.	Egypt	EG	Pound	EGP	12.0584
12.	Euro Zone		Euro	EUR	231.8217
13.	Ghana	GH	Cedi	GHS	32.2789
14.	Hongkong	HK	Dollar	HKD	24.4816
15.	Hungary	HU	Forint	HUF	0.6392
16.	India	IN	Rupee	INR	2.5981
17.	Indonesia	ID	Rupiah	IDR	0.0135
18.	Iran	IR	Riyal	IRR	0.0045
19.	Japan	JP	Yen	JPY	1.8391
20.	Jordan	JO	Dinar	JOD	267.7010
21.	Korea	KR	Won	KRW	0.1748
22.	Kuwait	KW	Dinar	KWD	624.0342
23.	Macau	MO	Pataca	MOP	23.7517
24.	Malaysia	MY	Ringgit	MYR	47.1846
25.	Maldives	MV	Rufiya	MVR	12.2768
26.	Mauritius	MU	Rupee	MUR	4.7809
27.	Myanmar	MM	Kyat	MMK	0.1429
28.	Nepal	NP	Rupee	NPR	1.6235
29.	New Zealand	NZ	Dollar	NZD	136.2954
30.	Nigeria	NG	Naira	NGN	0.4979
31.	Norway	NO	Kroner	NOK	22.1326
32.	Oman	OM	Riyal	OMR	492.9742
33.	Pakistan	PK	Rupee	PKR	1.1835
34.	Papua New Guinea	PG	Kina	PGK	53.3813
35.	Philippines	PH	Peso	PHP	3.9525
36.	Poland	PL	Zloty	PLN	50.8820
37.	Qatar	QA	Riyal	QAR	52.1285
38.	Russia	RU	Rouble	RUB	2.5641
39.	Saudi Arabia	SA	Riyal	SAR	50.5917
40.	Seychelles	SC	Rupee	SCR	8.9507
41.	Singapore	SG	Dollar	SGD	143.5649
42.	South Africa	ZA	Rand	ZAR	12.9446
43.	Sweden	SE	Krona	SEK	23.0592

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	211.6414
45.	Taiwan	TW	Dollar	TWD	6.7537
46.	Thailand	TH	Baht	THB	6.3288
47.	U.A.E.	AE	Dirham	AED	51.6723
48.	United Kingdom	GB	Sterling Pound	GBP	259.5610
49.	United States of America	US	Dollar	USD	189.8000
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0365
51.	Zambia (New)	ZM	Kwacha	ZMW	8.9655
52.	Zimbabwe	ZW	Dollar	ZWD	0.5001

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