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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2254/1 - 2021 නොවැම්බර් මස 15 වැනි සඳුදා - 2021.11.15
No. 2254/1 - MONDAY, NOVEMBER 15, 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, Retired Major General G. V. Ravipriya Director General of Customs, determine that with effect from 15th November, 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The Notification relating to the Rates of Exchange published in *Gazette* No. 2253/01 of 08th November, 2021 is hereby rescinded.

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

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



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 15TH NOVEMBER, 2021 TO 21ST NOVEMBER, 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	147.7834
02.	Bahrain	BH	Dinar	BHD	538.4594
03.	Bangladesh	BD	Taka	BDT	2.3666
04.	Brazil	BR	Brazil Real	BRL	37.5970
05.	Brunei	BN	Brunei Dollar	BND	149.7873
06.	Canada	CA	Canadian Dollar	CAD	161.1424
07.	China	CN	Renminbi	CNY	31.7377
08.	China	CN	Offshore	CNH	31.7588
09.	Czechoslovakia	CZ	Koruna	CZK	9.1996
10.	Denmark	DK	Kroner	DKK	31.2210
11.	Egypt	EG	Pound	EGP	12.9134
12.	Euro Zone		Euro	EUR	232.1905
13.	Ghana	GH	Cedi	GHS	33.1427
14.	Hongkong	HK	Dollar	HKD	26.0536
15.	Hungary	HU	Forint	HUF	0.6364
16.	India	IN	Rupee	INR	2.7311
17.	Indonesia	ID	Rupiah	IDR	0.0142
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.7766
20.	Jordan	JO	Dinar	JOD	286.3176
21.	Korea	KR	Won	KRW	0.1723
22.	Kuwait	KW	Dinar	KWD	671.8713
23.	Macau	MO	Pataca	MOP	25.2770
24.	Malaysia	MY	Ringgit	MYR	48.6984
25.	Maldives	MV	Rufiya	MVR	13.1306
26.	Mauritius	MU	Rupee	MUR	4.6991
27.	Myanmar	MM	Kyat	MMK	0.1143
28.	Nepal	NP	Rupee	NPR	1.7027
29.	New Zealand	NZ	Dollar	NZD	142.1197
30.	Nigeria	NG	Naira	NGN	0.4944
31.	Norway	NO	Kroner	NOK	23.3731
32.	Oman	OM	Riyal	OMR	527.2843
33.	Pakistan	PK	Rupee	PKR	1.1683
34.	Papua New Guinea	PG	Kina	PGK	57.8548
35.	Philippines	PH	Peso	PHP	4.0555
36.	Poland	PL	Zloty	PLN	50.1096
37.	Qatar	QA	Riyal	QAR	55.7537
38.	Russia	RU	Rouble	RUB	2.8349
39.	Saudi Arabia	SA	Riyal	SAR	54.1259
40.	Seychelles	SC	Rupee	SCR	13.7196
41.	Singapore	SG	Dollar	SGD	149.7873
42.	South Africa	ZA	Rand	ZAR	13.2615
43.	Sweden	SE	Krona	SEK	23.2805

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	219.9341
45.	Taiwan	TW	Dollar	TWD	7.2948
46.	Thailand	TH	Baht	THB	6.1956
47.	U.A.E.	AE	Dirham	AED	55.2672
48.	United Kingdom	GB	Sterling Pound	GBP	271.0851
49.	America	US	Dollar	USD	202.9992
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0391
51.	Zambia (New)	ZM	Kwacha	ZMW	11.6199
52.	Zimbabwe	ZW	Dollar	ZWD	0.5349

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