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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2255/1 - 2021 නොවැම්බර් මස 22 වැනි සඳුදා - 2021.11.22
No. 2255/1 - MONDAY, NOVEMBER 22, 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 22nd 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The Notification relating to the Rates of Exchange published in *Gazette* No. 2254/1 of 15th November, 2021 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
19th November, 2021.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 22ND NOVEMBER, 2021 TO 28TH 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	147.7225
02.	Bahrain	BH	Dinar	BHD	538.4594
03.	Bangladesh	BD	Taka	BDT	2.3684
04.	Brazil	BR	Brazil Real	BRL	36.5231
05.	Brunei	BN	Brunei Dollar	BND	149.5060
06.	Canada	CA	Canadian Dollar	CAD	161.1361
07.	China	CN	Renminbi	CNY	31.7976
08.	China	CN	Offshore	CNH	31.7969
09.	Czechoslovakia	CZ	Koruna	CZK	9.1178
10.	Denmark	DK	Kroner	DKK	30.9986
11.	Egypt	EG	Pound	EGP	12.9299
12.	Euro Zone		Euro	EUR	230.5259
13.	Ghana	GH	Cedi	GHS	33.0080
14.	Hongkong	HK	Dollar	HKD	26.0591
15.	Hungary	HU	Forint	HUF	0.6337
16.	India	IN	Rupee	INR	2.7362
17.	Indonesia	ID	Rupiah	IDR	0.0143
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.7753
20.	Jordan	JO	Dinar	JOD	286.3176
21.	Korea	KR	Won	KRW	0.1715
22.	Kuwait	KW	Dinar	KWD	671.1827
23.	Macau	MO	Pataca	MOP	25.2864
24.	Malaysia	MY	Ringgit	MYR	48.5296
25.	Maldives	MV	Rufiya	MVR	13.1306
26.	Mauritius	MU	Rupee	MUR	4.6882
27.	Myanmar	MM	Kyat	MMK	0.1147
28.	Nepal	NP	Rupee	NPR	1.7090
29.	New Zealand	NZ	Dollar	NZD	142.9622
30.	Nigeria	NG	Naira	NGN	0.4941
31.	Norway	NO	Kroner	NOK	23.0248
32.	Oman	OM	Riyal	OMR	527.2843
33.	Pakistan	PK	Rupee	PKR	1.1587
34.	Papua New Guinea	PG	Kina	PGK	57.8548
35.	Philippines	PH	Peso	PHP	4.0334
36.	Poland	PL	Zloty	PLN	49.3465
37.	Qatar	QA	Riyal	QAR	55.4809
38.	Russia	RU	Rouble	RUB	2.7763
39.	Saudi Arabia	SA	Riyal	SAR	54.1187
40.	Seychelles	SC	Rupee	SCR	15.3486
41.	Singapore	SG	Dollar	SGD	149.5060
42.	South Africa	ZA	Rand	ZAR	12.9884
43.	Sweden	SE	Krona	SEK	22.8610

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	218.9969
45.	Taiwan	TW	Dollar	TWD	7.3040
46.	Thailand	TH	Baht	THB	6.2279
47.	U.A.E.	AE	Dirham	AED	55.2672
48.	United Kingdom	GB	Sterling Pound	GBP	273.8053
49.	America	US	Dollar	USD	202.9992
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0391
51.	Zambia (New)	ZM	Kwacha	ZMW	11.5177
52.	Zimbabwe	ZW	Dollar	ZWD	0.5349

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