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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2247/1 - 2021 සැප්තැම්බර් මස 27 වැනි සඳුදා - 2021.09.27

No. 2247/1 - MONDAY, SEPTEMBER 27, 2021

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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 27th September, 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The notification relating to the Rates of Exchange published in *Gazette* No. 2246/1 of 20th September, 2021 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
24th September, 2021.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 27TH SEPTEMBER, 2021 TO 03RD OCTOBER, 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	148.0169
02.	Bahrain	BH	Dinar	BHD	538.4594
03.	Bangladesh	BD	Taka	BDT	2.3816
04.	Brazil	BR	Brazil Real	BRL	38.2736
05.	Brunei	BN	Brunei Dollar	BND	150.3698
06.	Canada	CA	Canadian Dollar	CAD	160.2204
07.	China	CN	Renminbi	CNY	31.4158
08.	China	CN	Offshore	CNH	31.4082
09.	Czechoslovakia	CZ	Koruna	CZK	9.3877
10.	Denmark	DK	Kroner	DKK	32.0474
11.	Egypt	EG	Pound	EGP	12.9299
12.	Euro Zone		Euro	EUR	238.3109
13.	Ghana	GH	Cedi	GHS	33.6091
14.	Hongkong	HK	Dollar	HKD	26.0787
15.	Hungary	HU	Forint	HUF	0.6690
16.	India	IN	Rupee	INR	2.7490
17.	Indonesia	ID	Rupiah	IDR	0.0142
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.8395
20.	Jordan	JO	Dinar	JOD	286.3176
21.	Korea	KR	Won	KRW	0.1725
22.	Kuwait	KW	Dinar	KWD	674.4159
23.	Macau	MO	Pataca	MOP	25.3069
24.	Malaysia	MY	Ringgit	MYR	48.5180
25.	Maldives	MV	Rufiya	MVR	13.1306
26.	Mauritius	MU	Rupee	MUR	4.7652
27.	Myanmar	MM	Kyat	MMK	0.1090
28.	Nepal	NP	Rupee	NPR	1.7227
29.	New Zealand	NZ	Dollar	NZD	143.4088
30.	Nigeria	NG	Naira	NGN	0.4933
31.	Norway	NO	Kroner	NOK	23.5985
32.	Oman	OM	Riyal	OMR	527.2843
33.	Pakistan	PK	Rupee	PKR	1.1983
34.	Papua New Guinea	PG	Kina	PGK	57.8548
35.	Philippines	PH	Peso	PHP	4.0254
36.	Poland	PL	Zloty	PLN	51.6682
37.	Qatar	QA	Riyal	QAR	55.2484
38.	Russia	RU	Rouble	RUB	2.7925
39.	Saudi Arabia	SA	Riyal	SAR	54.1245
40.	Seychelles	SC	Rupee	SCR	13.6971
41.	Singapore	SG	Dollar	SGD	150.3698
42.	South Africa	ZA	Rand	ZAR	13.7473
43.	Sweden	SE	Krona	SEK	23.5356

SCHEDULE (Contd.)

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
44.	Switzerland	CH	Francs	CHF	219.5654
45.	Taiwan	TW	Dollar	TWD	7.3211
46.	Thailand	TH	Baht	THB	6.0796
47.	U.A.E.	AE	Dirham	AED	55.2657
48.	United Kingdom	GB	Sterling Pound	GBP	278.5149
49.	America	US	Dollar	USD	202.9992
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0391
51.	Zambia (New)	ZM	Kwacha	ZMW	12.2473
52.	Zimbabwe	ZW	Dollar	ZWD	0.5349

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