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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2291/01 - 2022 අගෝස්තු මස 01 වැනි සඳුදා - 2022.08.01
No. 2291/01 - MONDAY, AUGUST 01, 2022

(Published by Authority)

PART I : SECTION (I) — GENERAL

Government Notifications

DGCA877/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, P. B. S. C. Nonis, Director General of Customs, determine that with effect from 01st August, 2022, 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The Notification relating to the Rates of Exchange published in *Gazette* No. 2290/01 of 25th July, 2022 is hereby rescinded.

P.B.S.C. NONIS,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
29th July, 2022.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 01ST AUGUST, 2022 TO 07TH AUGUST, 2022

	<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	257.7595
02.	Bahrain	BH	Dinar	BHD	977.1815
03.	Bangladesh	BD	Taka	BDT	3.8913
04.	Brazil	BR	Brazil Real	BRL	71.0651
05.	Brunei	BN	Brunei Dollar	BND	267.0427
06.	Canada	CA	Canadian Dollar	CAD	287.5973
07.	China	CN	Renminbi	CNY	54.6059
08.	China	CN	Offshore	CNH	54.5780
09.	Czechoslovakia	CZ	Koruna	CZK	15.2783
10.	Denmark	DK	Kroner	DKK	50.4543
11.	Egypt	EG	Pound	EGP	19.4721
12.	Euro Zone		Euro	EUR	375.5593
13.	Ghana	GH	Cedi	GHS	43.8847
14.	Hongkong	HK	Dollar	HKD	46.9324
15.	Hungary	HU	Forint	HUF	0.9286
16.	India	IN	Rupee	INR	4.6261
17.	Indonesia	ID	Rupiah	IDR	0.0248
18.	Iran	IR	Riyal	IRR	0.0088
19.	Japan	JP	Yen	JPY	2.7421
20.	Jordan	JO	Dinar	JOD	519.6221
21.	Korea	KR	Won	KRW	0.2837
22.	Kuwait	KW	Dinar	KWD	1,199.6486
23.	Macau	MO	Pataca	MOP	45.5448
24.	Malaysia	MY	Ringgit	MYR	82.7892
25.	Maldives	MV	Rufiya	MVR	23.8300
26.	Mauritius	MU	Rupee	MUR	8.0881
27.	Myanmar	MM	Kyat	MMK	0.1990
28.	Nepal	NP	Rupee	NPR	2.8869
29.	New Zealand	NZ	Dollar	NZD	231.8049
30.	Nigeria	NG	Naira	NGN	0.8868
31.	Norway	NO	Kroner	NOK	37.8478
32.	Oman	OM	Riyal	OMR	956.9021
33.	Pakistan	PK	Rupee	PKR	1.5341
34.	Papua New Guinea	PG	Kina	PGK	104.6290
35.	Philippines	PH	Peso	PHP	6.6500
36.	Poland	PL	Zloty	PLN	78.8334
37.	Qatar	QA	Riyal	QAR	100.0957
38.	Russia	RU	Rouble	RUB	5.8946
39.	Saudi Arabia	SA	Riyal	SAR	98.0863
40.	Seychelles	SC	Rupee	SCR	28.3594
41.	Singapore	SG	Dollar	SGD	267.0427
42.	South Africa	ZA	Rand	ZAR	22.3424
43.	Sweden	SE	Krona	SEK	36.0893

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	386.1155
45.	Taiwan	TW	Dollar	TWD	12.2972
46.	Thailand	TH	Baht	THB	10.1170
47.	U.A.E.	AE	Dirham	AED	100.3000
48.	United Kingdom	GB	Sterling Pound	GBP	448.3575
49.	United States of America	US	Dollar	USD	368.4121
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0709
51.	Zambia (New)	ZM	Kwacha	ZMW	22.5674
52.	Zimbabwe	ZW	Dollar	ZWD	0.9708

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