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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2261/1 - 2022 ජනවාරි මස 03 වැනි සඳුදා - 2022.01.03

No. 2261/1 - MONDAY, JANUARY 03, 2022

(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 03rd January, 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The Notification relating to the Rates of Exchange published in *Gazette* No. 2260/1 of 27th December, 2021 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
31st December, 2021.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 03RD JANUARY, 2022 TO 09TH JANUARY, 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	147.2150
02.	Bahrain	BH	Dinar	BHD	538.4094
03.	Bangladesh	BD	Taka	BDT	2.3682
04.	Brazil	BR	Brazil Real	BRL	36.4353
05.	Brunei	BN	Brunei Dollar	BND	150.2196
06.	Canada	CA	Canadian Dollar	CAD	159.2463
07.	China	CN	Renminbi	CNY	31.8385
08.	China	CN	Offshore	CNH	31.8370
09.	Czechoslovakia	CZ	Koruna	CZK	9.2417
10.	Denmark	DK	Kroner	DKK	30.8946
11.	Egypt	EG	Pound	EGP	12.9217
12.	Euro Zone		Euro	EUR	229.7646
13.	Ghana	GH	Cedi	GHS	33.0080
14.	Hongkong	HK	Dollar	HKD	26.0314
15.	Hungary	HU	Forint	HUF	0.6230
16.	India	IN	Rupee	INR	2.7279
17.	Indonesia	ID	Rupiah	IDR	0.0142
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.7638
20.	Jordan	JO	Dinar	JOD	286.3176
21.	Korea	KR	Won	KRW	0.1708
22.	Kuwait	KW	Dinar	KWD	671.0274
23.	Macau	MO	Pataca	MOP	25.2549
24.	Malaysia	MY	Ringgit	MYR	48.6400
25.	Maldives	MV	Rufiya	MVR	13.1306
26.	Mauritius	MU	Rupee	MUR	4.6241
27.	Myanmar	MM	Kyat	MMK	0.1142
28.	Nepal	NP	Rupee	NPR	1.7049
29.	New Zealand	NZ	Dollar	NZD	138.5368
30.	Nigeria	NG	Naira	NGN	0.4936
31.	Norway	NO	Kroner	NOK	22.9945
32.	Oman	OM	Riyal	OMR	527.2638
33.	Pakistan	PK	Rupee	PKR	1.1388
34.	Papua New Guinea	PG	Kina	PGK	57.8548
35.	Philippines	PH	Peso	PHP	3.9835
36.	Poland	PL	Zloty	PLN	50.0497
37.	Qatar	QA	Riyal	QAR	55.7422
38.	Russia	RU	Rouble	RUB	2.7220
39.	Saudi Arabia	SA	Riyal	SAR	54.0697
40.	Seychelles	SC	Rupee	SCR	15.3681
41.	Singapore	SG	Dollar	SGD	150.2196
42.	South Africa	ZA	Rand	ZAR	12.7493
43.	Sweden	SE	Krona	SEK	22.4346

SCHEDULE (Contd.)

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
44.	Switzerland	CH	Francs	CHF	222.0390
45.	Taiwan	TW	Dollar	TWD	7.3174
46.	Thailand	TH	Baht	THB	6.0942
47.	U.A.E.	AE	Dirham	AED	55.2672
48.	United Kingdom	GB	Sterling Pound	GBP	274.0591
49.	America	US	Dollar	USD	202.9992
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0391
51.	Zambia (New)	ZM	Kwacha	ZMW	12.1911
52.	Zimbabwe	ZW	Dollar	ZWD	0.5349

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