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PART I: SECTION (I) – GENERAL

Government Notifications

CUSTOMS NOTIFICATION (GENERAL)

Customs Ordinance (Chapter 235)

RATES OF EXCHANGE

DGC/A877/PL305.

IT is hereby notified that by virtue of powers vested in me under Section 17 of the Customs Ordinance (Chapter 235) I, Major General, (Retired) G. V. Ravipriya, Director General of Customs, determine that with effect from 24.01.2022 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The notification relating to the Rates of Exchange published in *Gazette* No. 2263/01 of 17.01.2022 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11.
21st January, 2022.



Schedule
Rates of Exchange Effective From 24.01.2022 to 30.01.2022

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	146.1290
2	Bahrain	BH	Dinar	BHD	538.4094
3	Bangladesh	BD	Taka	BDT	2.3621
4	Brazil	BR	Brazil Real	BRL	37.4565
5	Brunei	BN	Brunei Dollar	BND	150.7215
6	Canada	CA	Canadian Dollar	CAD	162.1464
7	China	CN	Renminbi	CNY	32.0021
8	China	CN	Offshore	CNH	31.9784
9	Czechoslovakia	CZ	Koruna	CZK	9.4557
10	Denmark	DK	Kroner	DKK	30.8725
11	Egypt	EG	Pound	EGP	12.8970
12	Euro Zone		Euro	EUR	229.7748
13	Ghana	GH	Cedi	GHS	32.4021
14	Hongkong	HK	Dollar	HKD	26.0623
15	Hungary	HU	Forint	HUF	0.6436
16	India	IN	Rupee	INR	2.7254
17	Indonesia	ID	Rupiah	IDR	0.0142
18	Iran	IR	Riyal	IRR	0.0048
19	Japan	JP	Yen	JPY	1.7836
20	Jordan	JO	Dinar	JOD	286.3176
21	Korea	KR	Won	KRW	0.1702
22	Kuwait	KW	Dinar	KWD	671.4713
23	Macau	MO	Pataca	MOP	25.2895
24	Malaysia	MY	Ringgit	MYR	48.4427
25	Maldives	MV	Rufiya	MVR	13.1306
26	Mauritius	MU	Rupee	MUR	4.6084
27	Myanmar	MM	Kyat	MMK	0.1142
28	Nepal	NP	Rupee	NPR	1.7029
29	New Zealand	NZ	Dollar	NZD	136.6895
30	Nigeria	NG	Naira	NGN	0.4892
31	Norway	NO	Kroner	NOK	22.9784
32	Oman	OM	Riyal	OMR	527.2638
33	Pakistan	PK	Rupee	PKR	1.1496
34	Papua New Guinea	PG	Kina	PGK	57.3473
35	Philippines	PH	Peso	PHP	3.9448
36	Poland	PL	Zloty	PLN	50.7346
37	Qatar	QA	Riyal	QAR	55.7537
38	Russia	RU	Rouble	RUB	2.6422
39	Saudi Arabia	SA	Riyal	SAR	54.1158
40	Seychelles	SC	Rupee	SCR	15.1034
41	Singapore	SG	Dollar	SGD	150.7215
42	South Africa	ZA	Rand	ZAR	13.2938
43	Sweden	SE	Krona	SEK	21.9978
44	Switzerland	CH	Francs	CHF	221.6028
45	Taiwan	TW	Dollar	TWD	7.3338
46	Thailand	TH	Baht	THB	6.1487
47	U.A.E.	AE	Dirham	AED	55.2672
48	United Kingdom	GB	Sterling Pound	GBP	275.9876
49	America	US	Dollar	USD	202.9992
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0391
51	Zambia (New)	ZM	Kwacha	ZMW	11.6642
52	Zimbabwe	ZW	Dollar	ZWD	0.5349