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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2300/01 - 2022 ඔක්තෝබර් මස 03 වැනි සඳුදා - 2022.10.03

No. 2300/01 - MONDAY, OCTOBER 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, P. B. S. C. Nonis, Director General of Customs, determine that with effect from 03rd October, 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The Notification relating to the Rates of Exchange published in *Gazette* No. 2299/01 of 26th September 2022 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
30th September, 2022.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 03RD OCTOBER, 2022 TO 09TH OCTOBER, 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	239.9978
02.	Bahrain	BH	Dinar	BHD	981.1554
03.	Bangladesh	BD	Taka	BDT	3.6516
04.	Brazil	BR	Brazil Real	BRL	68.5298
05.	Brunei	BN	Brunei Dollar	BND	257.9840
06.	Canada	CA	Canadian Dollar	CAD	269.8499
07.	China	CN	Renminbi	CNY	51.8808
08.	China	CN	Offshore	CNH	51.9132
09.	Czechoslovakia	CZ	Koruna	CZK	14.7775
10.	Denmark	DK	Kroner	DKK	48.7709
11.	Egypt	EG	Pound	EGP	18.9309
12.	Euro Zone		Euro	EUR	362.6601
13.	Ghana	GH	Cedi	GHS	35.7401
14.	Hongkong	HK	Dollar	HKD	47.1244
15.	Hungary	HU	Forint	HUF	0.8613
16.	India	IN	Rupee	INR	4.5389
17.	Indonesia	ID	Rupiah	IDR	0.0243
18.	Iran	IR	Riyal	IRR	0.0088
19.	Japan	JP	Yen	JPY	2.5561
20.	Jordan	JO	Dinar	JOD	521.7353
21.	Korea	KR	Won	KRW	0.2584
22.	Kuwait	KW	Dinar	KWD	1,193.4900
23.	Macau	MO	Pataca	MOP	45.7300
24.	Malaysia	MY	Ringgit	MYR	79.7392
25.	Maldives	MV	Rufiya	MVR	23.9269
26.	Mauritius	MU	Rupee	MUR	8.1929
27.	Myanmar	MM	Kyat	MMK	0.1761
28.	Nepal	NP	Rupee	NPR	2.8241
29.	New Zealand	NZ	Dollar	NZD	211.3298
30.	Nigeria	NG	Naira	NGN	0.8562
31.	Norway	NO	Kroner	NOK	34.5061
32.	Oman	OM	Riyal	OMR	960.7935
33.	Pakistan	PK	Rupee	PKR	1.6118
34.	Papua New Guinea	PG	Kina	PGK	105.0545
35.	Philippines	PH	Peso	PHP	6.2942
36.	Poland	PL	Zloty	PLN	74.7309
37.	Qatar	QA	Riyal	QAR	100.9636
38.	Russia	RU	Rouble	RUB	6.4332
39.	Saudi Arabia	SA	Riyal	SAR	98.4262
40.	Seychelles	SC	Rupee	SCR	28.2020
41.	Singapore	SG	Dollar	SGD	257.9840
42.	South Africa	ZA	Rand	ZAR	20.5266
43.	Sweden	SE	Krona	SEK	33.0537

SCHEDULE (Contd.)

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
44.	Switzerland	CH	Francs	CHF	378.9676
45.	Taiwan	TW	Dollar	TWD	11.6353
46.	Thailand	TH	Baht	THB	9.7370
47.	U.A.E.	AE	Dirham	AED	100.7079
48.	United Kingdom	GB	Sterling Pound	GBP	410.0456
49.	United States of America	US	Dollar	USD	369.9103
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0712
51.	Zambia (New)	ZM	Kwacha	ZMW	23.3603
52.	Zimbabwe	ZW	Dollar	ZWD	0.9747

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