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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2303/01 - 2022 ඔක්තෝබර් මස 24 වැනි සඳුදා - 2022.10.24

No. 2303/01 - MONDAY, OCTOBER 24, 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 24th 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The Notification relating to the Rates of Exchange published in *Gazette* No. 2302/01 of 17th October, 2022 is hereby rescinded.

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

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



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 24TH OCTOBER, 2022 TO 30TH OCTOBER, 2022

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	232.9175
02.	Bahrain	BH	Dinar	BHD	984.6628
03.	Bangladesh	BD	Taka	BDT	3.6630
04.	Brazil	BR	Brazil Real	BRL	71.1465
05.	Brunei	BN	Brunei Dollar	BND	260.4205
06.	Canada	CA	Canadian Dollar	CAD	269.4263
07.	China	CN	Renminbi	CNY	51.2302
08.	China	CN	Offshore	CNH	51.1251
09.	Czechoslovakia	CZ	Koruna	CZK	14.8020
10.	Denmark	DK	Kroner	DKK	48.7954
11.	Egypt	EG	Pound	EGP	18.9265
12.	Euro Zone		Euro	EUR	362.9638
13.	Ghana	GH	Cedi	GHS	28.2851
14.	Hongkong	HK	Dollar	HKD	47.2941
15.	Hungary	HU	Forint	HUF	0.8877
16.	India	IN	Rupee	INR	4.4817
17.	Indonesia	ID	Rupiah	IDR	0.0238
18.	Iran	IR	Riyal	IRR	0.0088
19.	Japan	JP	Yen	JPY	2.4707
20.	Jordan	JO	Dinar	JOD	523.6142
21.	Korea	KR	Won	KRW	0.2585
22.	Kuwait	KW	Dinar	KWD	1,195.6280
23.	Macau	MO	Pataca	MOP	45.8947
24.	Malaysia	MY	Ringgit	MYR	78.3708
25.	Maldives	MV	Rufiya	MVR	24.0131
26.	Mauritius	MU	Rupee	MUR	8.1682
27.	Myanmar	MM	Kyat	MMK	0.1768
28.	Nepal	NP	Rupee	NPR	2.8034
29.	New Zealand	NZ	Dollar	NZD	210.4202
30.	Nigeria	NG	Naira	NGN	0.8503
31.	Norway	NO	Kroner	NOK	34.7335
32.	Oman	OM	Riyal	OMR	964.2161
33.	Pakistan	PK	Rupee	PKR	1.6798
34.	Papua New Guinea	PG	Kina	PGK	105.4329
35.	Philippines	PH	Peso	PHP	6.3013
36.	Poland	PL	Zloty	PLN	76.0719
37.	Qatar	QA	Riyal	QAR	101.9407
38.	Russia	RU	Rouble	RUB	6.0218
39.	Saudi Arabia	SA	Riyal	SAR	98.7741
40.	Seychelles	SC	Rupee	SCR	28.0362
41.	Singapore	SG	Dollar	SGD	260.4205
42.	South Africa	ZA	Rand	ZAR	20.2518
43.	Sweden	SE	Krona	SEK	32.8906

SCHEDULE (Contd.)

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
44.	Switzerland	CH	Francs	CHF	369.3955
45.	Taiwan	TW	Dollar	TWD	11.5422
46.	Thailand	TH	Baht	THB	9.6867
47.	U.A.E.	AE	Dirham	AED	101.0706
48.	United Kingdom	GB	Sterling Pound	GBP	416.2928
49.	United States of America	US	Dollar	USD	371.2425
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0715
51.	Zambia (New)	ZM	Kwacha	ZMW	23.2462
52.	Zimbabwe	ZW	Dollar	ZWD	0.9782

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