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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2304/01 - 2022 ඔක්තෝබර් මස 31 වැනි සඳුදා - 2022.10.31

No. 2304/01 - MONDAY, OCTOBER 31, 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, K. A. Vimalenthirarajah, *Acting Director General of Customs*, determine that with effect from 31st 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The Notification relating to the Rates of Exchange published in *Gazette* No. 2303/01 of 24th October 2022 is hereby rescinded.

K. A. VIMALENTHIRARAJAH,
Acting Director General of Customs.

Sri Lanka Customs,
Colombo 11,
28th October, 2022.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 31ST OCTOBER, 2022 TO 06TH NOVEMBER, 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	240.3712
02.	Bahrain	BH	Dinar	BHD	984.6286
03.	Bangladesh	BD	Taka	BDT	3.6643
04.	Brazil	BR	Brazil Real	BRL	69.5069
05.	Brunei	BN	Brunei Dollar	BND	263.7792
06.	Canada	CA	Canadian Dollar	CAD	274.3346
07.	China	CN	Renminbi	CNY	51.3635
08.	China	CN	Offshore	CNH	51.2854
09.	Czechoslovakia	CZ	Koruna	CZK	15.1411
10.	Denmark	DK	Kroner	DKK	49.8529
11.	Egypt	EG	Pound	EGP	16.0358
12.	Euro Zone		Euro	EUR	370.9326
13.	Ghana	GH	Cedi	GHS	26.5164
14.	Hongkong	HK	Dollar	HKD	47.3037
15.	Hungary	HU	Forint	HUF	0.9076
16.	India	IN	Rupee	INR	4.5056
17.	Indonesia	ID	Rupiah	IDR	0.0239
18.	Iran	IR	Riyal	IRR	0.0088
19.	Japan	JP	Yen	JPY	2.5346
20.	Jordan	JO	Dinar	JOD	523.5961
21.	Korea	KR	Won	KRW	0.2620
22.	Kuwait	KW	Dinar	KWD	1,199.1007
23.	Macau	MO	Pataca	MOP	45.9045
24.	Malaysia	MY	Ringgit	MYR	78.6503
25.	Maldives	MV	Rufiya	MVR	24.0123
26.	Mauritius	MU	Rupee	MUR	8.4756
27.	Myanmar	MM	Kyat	MMK	0.1768
28.	Nepal	NP	Rupee	NPR	2.8126
29.	New Zealand	NZ	Dollar	NZD	217.9860
30.	Nigeria	NG	Naira	NGN	0.8482
31.	Norway	NO	Kroner	NOK	36.2449
32.	Oman	OM	Riyal	OMR	964.1826
33.	Pakistan	PK	Rupee	PKR	1.6769
34.	Papua New Guinea	PG	Kina	PGK	105.4292
35.	Philippines	PH	Peso	PHP	6.3802
36.	Poland	PL	Zloty	PLN	78.4924
37.	Qatar	QA	Riyal	QAR	101.9371
38.	Russia	RU	Rouble	RUB	6.0535
39.	Saudi Arabia	SA	Riyal	SAR	98.7707
40.	Seychelles	SC	Rupee	SCR	28.4392
41.	Singapore	SG	Dollar	SGD	263.7792
42.	South Africa	ZA	Rand	ZAR	20.7014
43.	Sweden	SE	Krona	SEK	33.9441

SCHEDULE (Contd.)

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
44.	Switzerland	CH	Francs	CHF	375.3206
45.	Taiwan	TW	Dollar	TWD	11.5576
46.	Thailand	TH	Baht	THB	9.8417
47.	U.A.E.	AE	Dirham	AED	101.0671
48.	United Kingdom	GB	Sterling Pound	GBP	430.1066
49.	United States of America	US	Dollar	USD	371.2296
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0715
51.	Zambia (New)	ZM	Kwacha	ZMW	23.0006
52.	Zimbabwe	ZW	Dollar	ZWD	0.9782

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