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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2308/01 - 2022 නොවැම්බර් මස 28 වැනි සඳුදා - 2022.11.28

No. 2308/01 - MONDAY, NOVEMBER 28, 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 28th November, 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The Notification relating to the Rates of Exchange published in *Gazette* No. 2307/01 of 21st November 2022 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
25th November, 2022.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 28TH NOVEMBER, 2022 TO 04TH DECEMBER, 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	251.1796
02.	Bahrain	BH	Dinar	BHD	984.7965
03.	Bangladesh	BD	Taka	BDT	3.6455
04.	Brazil	BR	Brazil Real	BRL	69.7748
05.	Brunei	BN	Brunei Dollar	BND	270.4541
06.	Canada	CA	Canadian Dollar	CAD	278.3722
07.	China	CN	Renminbi	CNY	51.8471
08.	China	CN	Offshore	CNH	51.8254
09.	Czechoslovakia	CZ	Koruna	CZK	15.8449
10.	Denmark	DK	Kroner	DKK	51.9858
11.	Egypt	EG	Pound	EGP	15.1086
12.	Euro Zone		Euro	EUR	386.5530
13.	Ghana	GH	Cedi	GHS	25.6064
14.	Hongkong	HK	Dollar	HKD	47.5282
15.	Hungary	HU	Forint	HUF	0.9339
16.	India	IN	Rupee	INR	4.5463
17.	Indonesia	ID	Rupiah	IDR	0.0237
18.	Iran	IR	Riyal	IRR	0.0088
19.	Japan	JP	Yen	JPY	2.6777
20.	Jordan	JO	Dinar	JOD	523.6853
21.	Korea	KR	Won	KRW	0.2794
22.	Kuwait	KW	Dinar	KWD	1,207.8101
23.	Macau	MO	Pataca	MOP	46.1233
24.	Malaysia	MY	Ringgit	MYR	83.2495
25.	Maldives	MV	Rufiya	MVR	24.0164
26.	Mauritius	MU	Rupee	MUR	8.5061
27.	Myanmar	MM	Kyat	MMK	0.1768
28.	Nepal	NP	Rupee	NPR	2.8427
29.	New Zealand	NZ	Dollar	NZD	232.3922
30.	Nigeria	NG	Naira	NGN	0.8373
31.	Norway	NO	Kroner	NOK	37.5083
32.	Oman	OM	Riyal	OMR	964.3470
33.	Pakistan	PK	Rupee	PKR	1.6542
34.	Papua New Guinea	PG	Kina	PGK	105.4472
35.	Philippines	PH	Peso	PHP	6.5368
36.	Poland	PL	Zloty	PLN	82.2637
37.	Qatar	QA	Riyal	QAR	101.2249
38.	Russia	RU	Rouble	RUB	56.1508
39.	Saudi Arabia	SA	Riyal	SAR	98.8059
40.	Seychelles	SC	Rupee	SCR	28.1324
41.	Singapore	SG	Dollar	SGD	270.4541
42.	South Africa	ZA	Rand	ZAR	21.8023
43.	Sweden	SE	Krona	SEK	35.7012

SCHEDULE (Contd.)

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
44.	Switzerland	CH	Francs	CHF	393.5272
45.	Taiwan	TW	Dollar	TWD	12.0144
46.	Thailand	TH	Baht	THB	10.4106
47.	U.A.E.	AE	Dirham	AED	101.0843
48.	United Kingdom	GB	Sterling Pound	GBP	449.4129
49.	United States of America	US	Dollar	USD	371.2929
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0715
51.	Zambia (New)	ZM	Kwacha	ZMW	21.8408
52.	Zimbabwe	ZW	Dollar	ZWD	0.9784

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