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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2310/01 - 2022 දෙසැම්බර් මස 12 වැනි සඳුදා - 2022.12.12

No. 2310/01 - MONDAY DECEMBER 12, 2022

(Published by Authority)

PART I : SECTION (I) — GENERAL

Government Notifications

DGC. A877/PL305.

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 12th December, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2309/01 of 05th December, 2022 is hereby rescinded.

Sri Lanka Customs,
Colombo 11,
09th December, 2022.

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



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 12TH DECEMBER 2022 TO 18TH DECEMBER 2022

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	251.9698
02.	Bahrain	BH	Dinar	BHD	985.9269
03.	Bangladesh	BD	Taka	BDT	3.5967
04.	Brazil	BR	Brazil Real	BRL	71.1315
05.	Brunei	BN	Brunei Dollar	BND	275.1539
06.	Canada	CA	Canadian Dollar	CAD	273.4636
07.	China	CN	Renminbi	CNY	53.4386
08.	China	CN	Offshore	CNH	53.4598
09.	Czechoslovakia	CZ	Koruna	CZK	16.1670
10.	Denmark	DK	Kroner	DKK	52.8070
11.	Egypt	EG	Pound	EGP	15.1105
12.	Euro Zone		Euro	EUR	392.8142
13.	Ghana	GH	Cedi	GHS	28.5938
14.	Hongkong	HK	Dollar	HKD	47.7242
15.	Hungary	HU	Forint	HUF	0.9400
16.	India	IN	Rupee	INR	4.5208
17.	Indonesia	ID	Rupiah	IDR	0.0238
18.	Iran	IR	Riyal	IRR	0.0089
19.	Japan	JP	Yen	JPY	2.7280
20.	Jordan	JO	Dinar	JOD	524.1017
21.	Korea	KR	Won	KRW	0.2843
22.	Kuwait	KW	Dinar	KWD	1,212.0353
23.	Macau	MO	Pataca	MOP	46.3028
24.	Malaysia	MY	Ringgit	MYR	84.5296
25.	Maldives	MV	Rufiya	MVR	24.0439
26.	Mauritius	MU	Rupee	MUR	8.4482
27.	Myanmar	MM	Kyat	MMK	0.1770
28.	Nepal	NP	Rupee	NPR	2.8186
29.	New Zealand	NZ	Dollar	NZD	237.4727
30.	Nigeria	NG	Naira	NGN	0.8354
31.	Norway	NO	Kroner	NOK	37.3527
32.	Oman	OM	Riyal	OMR	965.4540
33.	Pakistan	PK	Rupee	PKR	1.6539
34.	Papua New Guinea	PG	Kina	PGK	105.5682
35.	Philippines	PH	Peso	PHP	6.7273
36.	Poland	PL	Zloty	PLN	83.8631
37.	Qatar	QA	Riyal	QAR	101.2886
38.	Russia	RU	Rouble	RUB	5.9887
39.	Saudi Arabia	SA	Riyal	SAR	98.9009
40.	Seychelles	SC	Rupee	SCR	28.3123
41.	Singapore	SG	Dollar	SGD	275.1539
42.	South Africa	ZA	Rand	ZAR	21.6698
43.	Sweeden	SE	Krona	SEK	36.0574

<i>Serial No.</i>	<i>Country</i>	<i>Country Code</i>	<i>Currency</i>	<i>Currency Code</i>	<i>Rate of Exchange (Rs.)</i>
44.	Switzerland	CH	Francs	CHF	397.6881
45.	Taiwan	TW	Dollar	TWD	12.1366
46.	Thailand	TH	Baht	THB	10.6847
47.	U.A.E.	AE	Dirham	AED	101.2004
48.	United Kingdom	GB	Sterling-Pound	GBP	455.5046
49.	United States of America	US	Dollar	USD	371.7191
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0716
51.	Zambia (New)	ZM	Kwacha	ZMW	21.3933
52.	Zimbabwe	ZW	Dollar	ZWD	0.9795

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