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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2311/01 - 2022 දෙසැම්බර් මස 19 වැනි සඳුදා - 2022.12.19

No. 2311/01 - MONDAY DECEMBER 19, 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 19th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2310/01 of 12th December, 2022 is hereby rescinded.

Sri Lanka Customs,
Colombo 11,
16th December, 2022.

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



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 19TH DECEMBER 2022 TO 25TH DECEMBER 2022

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	250.1855
02.	Bahrain	BH	Dinar	BHD	985.9269
03.	Bangladesh	BD	Taka	BDT	3.5639
04.	Brazil	BR	Brazil Real	BRL	69.9608
05.	Brunei	BN	Brunei Dollar	BND	274.1595
06.	Canada	CA	Canadian Dollar	CAD	272.9416
07.	China	CN	Renminbi	CNY	53.3765
08.	China	CN	Offshore	CNH	53.3137
09.	Czechoslovakia	CZ	Koruna	CZK	16.3296
10.	Denmark	DK	Kroner	DKK	53.2698
11.	Egypt	EG	Pound	EGP	15.0585
12.	Euro Zone		Euro	EUR	396.1782
13.	Ghana	GH	Cedi	GHS	44.5173
14.	Hongkong	HK	Dollar	HKD	47.7923
15.	Hungary	HU	Forint	HUF	0.9743
16.	India	IN	Rupee	INR	4.4858
17.	Indonesia	ID	Rupiah	IDR	0.0238
18.	Iran	IR	Riyal	IRR	0.0088
19.	Japan	JP	Yen	JPY	2.7132
20.	Jordan	JO	Dinar	JOD	524.1017
21.	Korea	KR	Won	KRW	0.2846
22.	Kuwait	KW	Dinar	KWD	1,212.2724
23.	Macau	MO	Pataca	MOP	46.3779
24.	Malaysia	MY	Ringgit	MYR	84.0233
25.	Maldives	MV	Rufiya	MVR	24.0439
26.	Mauritius	MU	Rupee	MUR	8.4771
27.	Myanmar	MM	Kyat	MMK	0.1770
28.	Nepal	NP	Rupee	NPR	2.8070
29.	New Zealand	NZ	Dollar	NZD	236.9709
30.	Nigeria	NG	Naira	NGN	0.8345
31.	Norway	NO	Kroner	NOK	37.8515
32.	Oman	OM	Riyal	OMR	965.4540
33.	Pakistan	PK	Rupee	PKR	1.6530
34.	Papua New Guinea	PG	Kina	PGK	105.5682
35.	Philippines	PH	Peso	PHP	6.6724
36.	Poland	PL	Zloty	PLN	84.4624
37.	Qatar	QA	Riyal	QAR	101.6431
38.	Russia	RU	Rouble	RUB	5.7497
39.	Saudi Arabia	SA	Riyal	SAR	98.8483
40.	Seychelles	SC	Rupee	SCR	28.4636
41.	Singapore	SG	Dollar	SGD	274.1595
42.	South Africa	ZA	Rand	ZAR	21.3012
43.	Sweeden	SE	Krona	SEK	36.0994

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
44.	Switzerland	CH	Francs	CHF	401.6414
45.	Taiwan	TW	Dollar	TWD	12.0998
46.	Thailand	TH	Baht	THB	10.6312
47.	U.A.E.	AE	Dirham	AED	101.2086
48.	United Kingdom	GB	Sterling-Pound	GBP	454.2036
49.	United States of America	US	Dollar	USD	371.7191
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0716
51.	Zambia (New)	ZM	Kwacha	ZMW	21.0582
52.	Zimbabwe	ZW	Dollar	ZWD	0.9795

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