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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2312/01 - 2022 දෙසැම්බර් මස 26 වැනි සඳුදා - 2022.12.26

No. 2312/01 - MONDAY DECEMBER 26, 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 26th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2311/01 of 19th December, 2022 is hereby rescinded.

Sri Lanka Customs,
Colombo 11,
23rd December, 2022.

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



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 26TH DECEMBER 2022 TO 01ST JANUARY 2023

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	248.7593
02.	Bahrain	BH	Dinar	BHD	986.0935
03.	Bangladesh	BD	Taka	BDT	3.5123
04.	Brazil	BR	Brazil Real	BRL	71.9531
05.	Brunei	BN	Brunei Dollar	BND	275.2105
06.	Canada	CA	Canadian Dollar	CAD	272.8074
07.	China	CN	Renminbi	CNY	53.2025
08.	China	CN	Offshore	CNH	53.1379
09.	Czechoslovakia	CZ	Koruna	CZK	16.2873
10.	Denmark	DK	Kroner	DKK	53.0405
11.	Egypt	EG	Pound	EGP	15.0215
12.	Euro Zone		Euro	EUR	394.4606
13.	Ghana	GH	Cedi	GHS	39.1452
14.	Hongkong	HK	Dollar	HKD	47.6488
15.	Hungary	HU	Forint	HUF	0.9850
16.	India	IN	Rupee	INR	4.4861
17.	Indonesia	ID	Rupiah	IDR	0.0238
18.	Iran	IR	Riyal	IRR	0.0089
19.	Japan	JP	Yen	JPY	2.8018
20.	Jordan	JO	Dinar	JOD	524.1902
21.	Korea	KR	Won	KRW	0.2901
22.	Kuwait	KW	Dinar	KWD	1,213.2290
23.	Macau	MO	Pataca	MOP	46.3222
24.	Malaysia	MY	Ringgit	MYR	83.9237
25.	Maldives	MV	Rufiya	MVR	24.0480
26.	Mauritius	MU	Rupee	MUR	8.5173
27.	Myanmar	MM	Kyat	MMK	0.1770
28.	Nepal	NP	Rupee	NPR	2.8074
29.	New Zealand	NZ	Dollar	NZD	233.1073
30.	Nigeria	NG	Naira	NGN	0.8324
31.	Norway	NO	Kroner	NOK	37.7164
32.	Oman	OM	Riyal	OMR	965.6171
33.	Pakistan	PK	Rupee	PKR	1.6432
34.	Papua New Guinea	PG	Kina	PGK	105.5861
35.	Philippines	PH	Peso	PHP	6.7309
36.	Poland	PL	Zloty	PLN	84.9661
37.	Qatar	QA	Riyal	QAR	101.7535
38.	Russia	RU	Rouble	RUB	5.4474
39.	Saudi Arabia	SA	Riyal	SAR	98.8519
40.	Seychelles	SC	Rupee	SCR	25.9919
41.	Singapore	SG	Dollar	SGD	275.2105
42.	South Africa	ZA	Rand	ZAR	21.7121
43.	Sweden	SE	Krona	SEK	35.5558

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
44.	Switzerland	CH	Francs	CHF	399.0361
45.	Taiwan	TW	Dollar	TWD	12.0956
46.	Thailand	TH	Baht	THB	10.6681
47.	U.A.E.	AE	Dirham	AED	101.2202
48.	United Kingdom	GB	Sterling-Pound	GBP	448.0344
49.	United States of America	US	Dollar	USD	371.7819
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0716
51.	Zambia (New)	ZM	Kwacha	ZMW	20.7874
52.	Zimbabwe	ZW	Dollar	ZWD	0.9797

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