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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2266/1 - 2022 පෙබරවාරි මස 07 වැනි සඳුදා - 2022.02.07

No. 2266/1 - MONDAY, FEBRUARY 07, 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, Major General (Retired) G. V. Ravipriya Director General of Customs, determine that with effect from 07th February, 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The Notification relating to the Rates of Exchange published in *Gazette* No. 2265/1 of 31st February, 2022 is hereby rescinded.

Major General (Retired) **G. V. RAVIPRIYA**,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
03rd February, 2022.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 07TH FEBRUARY, 2022 TO 13TH FEBRUARY, 2022

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	144.5659
02.	Bahrain	BH	Dinar	BHD	538.4094
03.	Bangladesh	BD	Taka	BDT	2.3628
04.	Brazil	BR	Brazil Real	BRL	38.5747
05.	Brunei	BN	Brunei Dollar	BND	150.6152
06.	Canada	CA	Canadian Dollar	CAD	160.0435
07.	China	CN	Renminbi	CNY	31.9131
08.	China	CN	Offshore	CNH	31.8930
09.	Czechoslovakia	CZ	Koruna	CZK	9.4793
10.	Denmark	DK	Kroner	DKK	30.8280
11.	Egypt	EG	Pound	EGP	12.9229
12.	Euro Zone		Euro	EUR	229.3586
13.	Ghana	GH	Cedi	GHS	31.8430
14.	Hongkong	HK	Dollar	HKD	26.0414
15.	Hungary	HU	Forint	HUF	0.6479
16.	India	IN	Rupee	INR	2.7131
17.	Indonesia	ID	Rupiah	IDR	0.0141
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.7742
20.	Jordan	JO	Dinar	JOD	286.3176
21.	Korea	KR	Won	KRW	0.1685
22.	Kuwait	KW	Dinar	KWD	671.3159
23.	Macau	MO	Pataca	MOP	25.2707
24.	Malaysia	MY	Ringgit	MYR	48.5470
25.	Maldives	MV	Rufiya	MVR	13.1306
26.	Mauritius	MU	Rupee	MUR	4.6136
27.	Myanmar	MM	Kyat	MMK	0.1142
28.	Nepal	NP	Rupee	NPR	1.6952
29.	New Zealand	NZ	Dollar	NZD	134.5073
30.	Nigeria	NG	Naira	NGN	0.4882
31.	Norway	NO	Kroner	NOK	23.0181
32.	Oman	OM	Riyal	OMR	527.2638
33.	Pakistan	PK	Rupee	PKR	1.1507
34.	Papua New Guinea	PG	Kina	PGK	57.8548
35.	Philippines	PH	Peso	PHP	3.9769
36.	Poland	PL	Zloty	PLN	50.5092
37.	Qatar	QA	Riyal	QAR	55.5007
38.	Russia	RU	Rouble	RUB	2.6590
39.	Saudi Arabia	SA	Riyal	SAR	54.1086
40.	Seychelles	SC	Rupee	SCR	15.0542
41.	Singapore	SG	Dollar	SGD	150.6152
42.	South Africa	ZA	Rand	ZAR	13.1939
43.	Sweden	SE	Krona	SEK	22.0505

SCHEDULE (Contd.)

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
44.	Switzerland	CH	Francs	CHF	220.7833
45.	Taiwan	TW	Dollar	TWD	7.2992
46.	Thailand	TH	Baht	THB	6.1209
47.	U.A.E.	AE	Dirham	AED	55.2672
48.	United Kingdom	GB	Sterling Pound	GBP	275.2162
49.	United States of America	US	Dollar	USD	202.9992
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0391
51.	Zambia (New)	ZM	Kwacha	ZMW	11.1446
52.	Zimbabwe	ZW	Dollar	ZWD	0.5349

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