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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2274/01 - 2022 අප්‍රේල් මස 04 වැනි සඳුදා - 2022.04.04

No. 2274/01 - MONDAY, APRIL 04, 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 04th April, 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The Notification relating to the Rates of Exchange published in *Gazette* No. 2273/02 of 28th March, 2022 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
04th April, 2022.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 04TH APRIL, 2022 TO 10TH APRIL, 2022

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	224.1838
02.	Bahrain	BH	Dinar	BHD	794.3316
03.	Bangladesh	BD	Taka	BDT	3.4734
04.	Brazil	BR	Brazil Real	BRL	63.1904
05.	Brunei	BN	Brunei Dollar	BND	220.8227
06.	Canada	CA	Canadian Dollar	CAD	239.6406
07.	China	CN	Renminbi	CNY	47.1747
08.	China	CN	Offshore	CNH	47.1249
09.	Czechoslovakia	CZ	Koruna	CZK	13.5833
10.	Denmark	DK	Kroner	DKK	44.5694
11.	Egypt	EG	Pound	EGP	16.3835
12.	Euro Zone		Euro	EUR	331.5363
13.	Ghana	GH	Cedi	GHS	39.7994
14.	Hongkong	HK	Dollar	HKD	38.2347
15.	Hungary	HU	Forint	HUF	0.9019
16.	India	IN	Rupee	INR	3.9466
17.	Indonesia	ID	Rupiah	IDR	0.0208
18.	Iran	IR	Riyal	IRR	0.0071
19.	Japan	JP	Yen	JPY	2.4477
20.	Jordan	JO	Dinar	JOD	422.4130
21.	Korea	KR	Won	KRW	0.2463
22.	Kuwait	KW	Dinar	KWD	985.3292
23.	Macau	MO	Pataca	MOP	37.1024
24.	Malaysia	MY	Ringgit	MYR	71.1126
25.	Maldives	MV	Rufiya	MVR	19.3720
26.	Mauritius	MU	Rupee	MUR	6.6040
27.	Myanmar	MM	Kyat	MMK	0.1684
28.	Nepal	NP	Rupee	NPR	2.4696
29.	New Zealand	NZ	Dollar	NZD	207.6519
30.	Nigeria	NG	Naira	NGN	0.7204
31.	Norway	NO	Kroner	NOK	34.0605
32.	Oman	OM	Riyal	OMR	777.8881
33.	Pakistan	PK	Rupee	PKR	1.6259
34.	Papua New Guinea	PG	Kina	PGK	85.0554
35.	Philippines	PH	Peso	PHP	5.7987
36.	Poland	PL	Zloty	PLN	71.3745
37.	Qatar	QA	Riyal	QAR	81.9625
38.	Russia	RU	Rouble	RUB	3.6635
39.	Saudi Arabia	SA	Riyal	SAR	79.8323
40.	Seychelles	SC	Rupee	SCR	20.7763
41.	Singapore	SG	Dollar	SGD	220.8227
42.	South Africa	ZA	Rand	ZAR	20.4634
43.	Sweden	SE	Krona	SEK	31.8936

SCHEDULE (Contd.)

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
44.	Switzerland	CH	Francs	CHF	323.9665
45.	Taiwan	TW	Dollar	TWD	10.4399
46.	Thailand	TH	Baht	THB	8.9775
47.	U.A.E.	AE	Dirham	AED	81.5374
48.	United Kingdom	GB	Sterling Pound	GBP	393.3812
49.	United States of America	US	Dollar	USD	299.4908
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0576
51.	Zambia (New)	ZM	Kwacha	ZMW	16.5328
52.	Zimbabwe	ZW	Dollar	ZWD	0.7892

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