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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2275/01 - 2022 අප්‍රේල් මස 11 වැනි සඳුදා - 2022.04.11

No. 2275/01 - MONDAY, APRIL 11, 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 11th 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The Notification relating to the Rates of Exchange published in *Gazette* No. 2274/1 of 04th April, 2022 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
08th April, 2022.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 11TH APRIL, 2022 TO 17TH APRIL, 2022

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	240.4155
02.	Bahrain	BH	Dinar	BHD	852.6983
03.	Bangladesh	BD	Taka	BDT	3.7262
04.	Brazil	BR	Brazil Real	BRL	67.6352
05.	Brunei	BN	Brunei Dollar	BND	235.8141
06.	Canada	CA	Canadian Dollar	CAD	255.3895
07.	China	CN	Renminbi	CNY	50.5098
08.	China	CN	Offshore	CNH	50.4768
09.	Czechoslovakia	CZ	Koruna	CZK	14.2463
10.	Denmark	DK	Kroner	DKK	46.9575
11.	Egypt	EG	Pound	EGP	17.5298
12.	Euro Zone		Euro	EUR	349.2423
13.	Ghana	GH	Cedi	GHS	42.5824
14.	Hongkong	HK	Dollar	HKD	41.0141
15.	Hungary	HU	Forint	HUF	0.9222
16.	India	IN	Rupee	INR	4.2351
17.	Indonesia	ID	Rupiah	IDR	0.0224
18.	Iran	IR	Riyal	IRR	0.0077
19.	Japan	JP	Yen	JPY	2.5958
20.	Jordan	JO	Dinar	JOD	453.4515
21.	Korea	KR	Won	KRW	0.2625
22.	Kuwait	KW	Dinar	KWD	1,055.1267
23.	Macau	MO	Pataca	MOP	39.8237
24.	Malaysia	MY	Ringgit	MYR	76.1481
25.	Maldives	MV	Rufiya	MVR	20.7954
26.	Mauritius	MU	Rupee	MUR	7.1683
27.	Myanmar	MM	Kyat	MMK	0.1736
28.	Nepal	NP	Rupee	NPR	2.6451
29.	New Zealand	NZ	Dollar	NZD	221.1579
30.	Nigeria	NG	Naira	NGN	0.7735
31.	Norway	NO	Kroner	NOK	36.4670
32.	Oman	OM	Riyal	OMR	835.0466
33.	Pakistan	PK	Rupee	PKR	1.7056
34.	Papua New Guinea	PG	Kina	PGK	91.3052
35.	Philippines	PH	Peso	PHP	6.2378
36.	Poland	PL	Zloty	PLN	75.3009
37.	Qatar	QA	Riyal	QAR	87.9802
38.	Russia	RU	Rouble	RUB	4.0567
39.	Saudi Arabia	SA	Riyal	SAR	85.7166
40.	Seychelles	SC	Rupee	SCR	22.3030
41.	Singapore	SG	Dollar	SGD	235.8141
42.	South Africa	ZA	Rand	ZAR	21.7826
43.	Sweden	SE	Krona	SEK	33.9867

SCHEDULE (Contd.)

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
44.	Switzerland	CH	Francs	CHF	343.9207
45.	Taiwan	TW	Dollar	TWD	11.1222
46.	Thailand	TH	Baht	THB	9.5898
47.	U.A.E.	AE	Dirham	AED	87.5286
48.	United Kingdom	GB	Sterling Pound	GBP	420.1806
49.	United States of America	US	Dollar	USD	321.4971
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0619
51.	Zambia (New)	ZM	Kwacha	ZMW	18.3451
52.	Zimbabwe	ZW	Dollar	ZWD	0.8472

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