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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2276/01 - 2022 අප්‍රේල් මස 18 වැනි සඳුදා - 2022.04.18
No. 2276/01 - MONDAY, APRIL 18, 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 18th 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The Notification relating to the Rates of Exchange published in *Gazette* No. 2275/01 of 11th April, 2022 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
12th April, 2022.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 18TH APRIL, 2022 TO 24TH APRIL, 2022

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	244.8911
02.	Bahrain	BH	Dinar	BHD	875.2437
03.	Bangladesh	BD	Taka	BDT	3.8285
04.	Brazil	BR	Brazil Real	BRL	70.2773
05.	Brunei	BN	Brunei Dollar	BND	241.6767
06.	Canada	CA	Canadian Dollar	CAD	260.8573
07.	China	CN	Renminbi	CNY	51.7936
08.	China	CN	Offshore	CNH	51.7092
09.	Czechoslovakia	CZ	Koruna	CZK	14.6819
10.	Denmark	DK	Kroner	DKK	48.2449
11.	Egypt	EG	Pound	EGP	17.8957
12.	Euro Zone		Euro	EUR	358.7733
13.	Ghana	GH	Cedi	GHS	44.2950
14.	Hongkong	HK	Dollar	HKD	42.0998
15.	Hungary	HU	Forint	HUF	0.9462
16.	India	IN	Rupee	INR	4.3515
17.	Indonesia	ID	Rupiah	IDR	0.0230
18.	Iran	IR	Riyal	IRR	0.0079
19.	Japan	JP	Yen	JPY	2.6312
20.	Jordan	JO	Dinar	JOD	465.4408
21.	Korea	KR	Won	KRW	0.2666
22.	Kuwait	KW	Dinar	KWD	1,082.1364
23.	Macau	MO	Pataca	MOP	40.8438
24.	Malaysia	MY	Ringgit	MYR	77.9123
25.	Maldives	MV	Rufiya	MVR	21.3452
26.	Mauritius	MU	Rupee	MUR	7.5949
27.	Myanmar	MM	Kyat	MMK	0.1782
28.	Nepal	NP	Rupee	NPR	2.7154
29.	New Zealand	NZ	Dollar	NZD	225.4048
30.	Nigeria	NG	Naira	NGN	0.7940
31.	Norway	NO	Kroner	NOK	37.4003
32.	Oman	OM	Riyal	OMR	857.1252
33.	Pakistan	PK	Rupee	PKR	1.7996
34.	Papua New Guinea	PG	Kina	PGK	93.7193
35.	Philippines	PH	Peso	PHP	6.3185
36.	Poland	PL	Zloty	PLN	76.9602
37.	Qatar	QA	Riyal	QAR	90.1904
38.	Russia	RU	Rouble	RUB	3.9521
39.	Saudi Arabia	SA	Riyal	SAR	87.9970
40.	Seychelles	SC	Rupee	SCR	22.8926
41.	Singapore	SG	Dollar	SGD	241.6767
42.	South Africa	ZA	Rand	ZAR	22.6162

SCHEDULE (Contd.)

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
43.	Sweden	SE	Krona	SEK	34.6791
44.	Switzerland	CH	Francs	CHF	354.3597
45.	Taiwan	TW	Dollar	TWD	11.3106
46.	Thailand	TH	Baht	THB	9.8024
47.	U.A.E.	AE	Dirham	AED	89.8429
48.	United Kingdom	GB	Sterling Pound	GBP	429.7062
49.	United States of America	US	Dollar	USD	329.9975
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0635
51.	Zambia (New)	ZM	Kwacha	ZMW	18.7397
52.	Zimbabwe	ZW	Dollar	ZWD	0.8696

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