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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2279/01 - 2022 මැයි මස 09 වැනි සඳුදා - 2022.05.09

No. 2279/01 - MONDAY, MAY 09, 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, Major General (Retired) G. V. Ravipriya Director General of Customs, determine that with effect from 09th May, 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The Notification relating to the Rates of Exchange published in *Gazette* No. 2278/01 of 02nd May, 2022 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
06th May, 2022.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 9TH MAY, 2022 TO 15TH MAY, 2022

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	266.5477
02.	Bahrain	BH	Dinar	BHD	994.5939
03.	Bangladesh	BD	Taka	BDT	4.3380
04.	Brazil	BR	Brazil Real	BRL	74.5631
05.	Brunei	BN	Brunei Dollar	BND	270.3946
06.	Canada	CA	Canadian Dollar	CAD	292.1787
07.	China	CN	Renminbi	CNY	56.1326
08.	China	CN	Offshore	CNH	55.8521
09.	Czechoslovakia	CZ	Koruna	CZK	16.0557
10.	Denmark	DK	Kroner	DKK	53.0687
11.	Egypt	EG	Pound	EGP	20.2920
12.	Euro Zone		Euro	EUR	394.7965
13.	Ghana	GH	Cedi	GHS	49.8334
14.	Hongkong	HK	Dollar	HKD	47.7730
15.	Hungary	HU	Forint	HUF	1.0359
16.	India	IN	Rupee	INR	4.8977
17.	Indonesia	ID	Rupiah	IDR	0.0259
18.	Iran	IR	Riyal	IRR	0.0089
19.	Japan	JP	Yen	JPY	2.8688
20.	Jordan	JO	Dinar	JOD	528.9093
21.	Korea	KR	Won	KRW	0.2942
22.	Kuwait	KW	Dinar	KWD	1222.6824
23.	Macau	MO	Pataca	MOP	46.3474
24.	Malaysia	MY	Ringgit	MYR	85.7625
25.	Maldives	MV	Rufiya	MVR	24.2559
26.	Mauritius	MU	Rupee	MUR	8.7209
27.	Myanmar	MM	Kyat	MMK	0.2025
28.	Nepal	NP	Rupee	NPR	3.0734
29.	New Zealand	NZ	Dollar	NZD	240.9729
30.	Nigeria	NG	Naira	NGN	0.9033
31.	Norway	NO	Kroner	NOK	39.4854
32.	Oman	OM	Riyal	OMR	974.0048
33.	Pakistan	PK	Rupee	PKR	2.0194
34.	Papua New Guinea	PG	Kina	PGK	106.4991
35.	Philippines	PH	Peso	PHP	7.1442
36.	Poland	PL	Zloty	PLN	84.0206
37.	Qatar	QA	Riyal	QAR	102.7276
38.	Russia	RU	Rouble	RUB	5.7848
39.	Saudi Arabia	SA	Riyal	SAR	99.9751
40.	Seychelles	SC	Rupee	SCR	28.3306
41.	Singapore	SG	Dollar	SGD	270.3946
42.	South Africa	ZA	Rand	ZAR	23.3823
43.	Sweden	SE	Krona	SEK	37.6438
44.	Switzerland	CH	Francs	CHF	379.7435
45.	Taiwan	TW	Dollar	TWD	12.6270
46.	Thailand	TH	Baht	THB	10.9074

SCHEDULE (Contd.)

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
47.	U.A.E.	AE	Dirham	AED	102.0941
48.	United Kingdom	GB	Sterling Pound	GBP	463.2334
49.	United States of America	US	Dollar	USD	374.9967
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0722
51.	Zambia (New)	ZM	Kwacha	ZMW	22.0496
52.	Zimbabwe	ZW	Dollar	ZWD	0.9881

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