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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2281/01 - 2022 මැයි මස 23 වැනි සඳුදා - 2022.05.23

No. 2281/01 - MONDAY, MAY 23, 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 23rd 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The Notification relating to the Rates of Exchange published in *Gazette* No. 2280/01 of 16th May, 2022 is hereby rescinded.

G. V. RAVIPRIYA

Major General (Retired),
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
20th May, 2022.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 23RD MAY, 2022 TO 29TH MAY, 2022

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	255.7895
02.	Bahrain	BH	Dinar	BHD	966.6222
03.	Bangladesh	BD	Taka	BDT	4.1666
04.	Brazil	BR	Brazil Real	BRL	73.9033
05.	Brunei	BN	Brunei Dollar	BND	263.7409
06.	Canada	CA	Canadian Dollar	CAD	284.1719
07.	China	CN	Renminbi	CNY	54.1636
08.	China	CN	Offshore	CNH	54.0932
09.	Czechoslovakia	CZ	Koruna	CZK	15.5858
10.	Denmark	DK	Kroner	DKK	51.7215
11.	Egypt	EG	Pound	EGP	19.9371
12.	Euro Zone		Euro	EUR	384.9690
13.	Ghana	GH	Cedi	GHS	47.3312
14.	Hongkong	HK	Dollar	HKD	46.4366
15.	Hungary	HU	Forint	HUF	1.0013
16.	India	IN	Rupee	INR	4.7059
17.	Indonesia	ID	Rupiah	IDR	0.0249
18.	Iran	IR	Riyal	IRR	0.0087
19.	Japan	JP	Yen	JPY	2.8440
20.	Jordan	JO	Dinar	JOD	514.0344
21.	Korea	KR	Won	KRW	0.2870
22.	Kuwait	KW	Dinar	KWD	1189.8090
23.	Macau	MO	Pataca	MOP	45.0495
24.	Malaysia	MY	Ringgit	MYR	82.8673
25.	Maldives	MV	Rufiya	MVR	23.5738
26.	Mauritius	MU	Rupee	MUR	8.4169
27.	Myanmar	MM	Kyat	MMK	0.1968
28.	Nepal	NP	Rupee	NPR	2.9304
29.	New Zealand	NZ	Dollar	NZD	232.1002
30.	Nigeria	NG	Naira	NGN	0.8779
31.	Norway	NO	Kroner	NOK	37.5256
32.	Oman	OM	Riyal	OMR	946.6121
33.	Pakistan	PK	Rupee	PKR	1.8213
34.	Papua New Guinea	PG	Kina	PGK	103.5039
35.	Philippines	PH	Peso	PHP	6.9605
36.	Poland	PL	Zloty	PLN	82.8259
37.	Qatar	QA	Riyal	QAR	99.7729
38.	Russia	RU	Rouble	RUB	5.8664
39.	Saudi Arabia	SA	Riyal	SAR	97.1583
40.	Seychelles	SC	Rupee	SCR	27.9100
41.	Singapore	SG	Dollar	SGD	263.7409
42.	South Africa	ZA	Rand	ZAR	22.9480
43.	Sweden	SE	Krona	SEK	36.6401

SCHEDULE (Contd.)

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
44.	Switzerland	CH	Francs	CHF	374.4674
45.	Taiwan	TW	Dollar	TWD	12.2723
46.	Thailand	TH	Baht	THB	10.5668
47.	U.A.E.	AE	Dirham	AED	99.2228
48.	United Kingdom	GB	Sterling Pound	GBP	453.5950
49.	United States of America	US	Dollar	USD	364.4504
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0702
51.	Zambia (New)	ZM	Kwacha	ZMW	21.3687
52.	Zimbabwe	ZW	Dollar	ZWD	0.9603

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