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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2283/01 - 2022 ජුනි මස 06 වැනි සඳුදා - 2022.06.06

No. 2283/01 - MONDAY, JUNE 06, 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 06th June, 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The Notification relating to the Rates of Exchange published in *Gazette* No. 2282/01 of 30th May, 2022 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
03 June, 2022.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 06TH JUNE, 2022 TO 12TH JUNE, 2022

	<i>Country</i>	<i>Country Code</i>	<i>Currency</i>	<i>Currency Code</i>	<i>Rate of Exchange (Rs.)</i>
01.	Australia	AU	Dollar	AUD	265.1612
02.	Bahrain	BH	Dinar	BHD	968.8901
03.	Bangladesh	BD	Taka	BDT	4.1027
04.	Brazil	BR	Brazil Real	BRL	76.1489
05.	Brunei	BN	Brunei Dollar	BND	266.5835
06.	Canada	CA	Canadian Dollar	CAD	290.6593
07.	China	CN	Renminbi	CNY	54.8453
08.	China	CN	Offshore	CNH	55.1629
09.	Czechoslovakia	CZ	Koruna	CZK	15.9149
10.	Denmark	DK	Kroner	DKK	52.8619
11.	Egypt	EG	Pound	EGP	19.6074
12.	Euro Zone		Euro	EUR	393.1940
13.	Ghana	GH	Cedi	GHS	46.6819
14.	Hongkong	HK	Dollar	HKD	46.5659
15.	Hungary	HU	Forint	HUF	0.9966
16.	India	IN	Rupee	INR	4.7204
17.	Indonesia	ID	Rupiah	IDR	0.0253
18.	Iran	IR	Riyal	IRR	0.0087
19.	Japan	JP	Yen	JPY	2.8141
20.	Jordan	JO	Dinar	JOD	515.2131
21.	Korea	KR	Won	KRW	0.2946
22.	Kuwait	KW	Dinar	KWD	1,193.8235
23.	Macau	MO	Pataca	MOP	45.1863
24.	Malaysia	MY	Ringgit	MYR	83.2846
25.	Maldives	MV	Rufiya	MVR	23.6278
26.	Mauritius	MU	Rupee	MUR	8.3781
27.	Myanmar	MM	Kyat	MMK	0.1973
28.	Nepal	NP	Rupee	NPR	2.9417
29.	New Zealand	NZ	Dollar	NZD	239.5546
30.	Nigeria	NG	Naira	NGN	0.8800
31.	Norway	NO	Kroner	NOK	39.0438
32.	Oman	OM	Riyal	OMR	948.7827
33.	Pakistan	PK	Rupee	PKR	1.8481
34.	Papua New Guinea	PG	Kina	PGK	103.7413
35.	Philippines	PH	Peso	PHP	6.9098
36.	Poland	PL	Zloty	PLN	85.9082
37.	Qatar	QA	Riyal	QAR	100.0071
38.	Russia	RU	Rouble	RUB	5.7525
39.	Saudi Arabia	SA	Riyal	SAR	97.3889
40.	Seychelles	SC	Rupee	SCR	25.5732
41.	Singapore	SG	Dollar	SGD	266.5835
42.	South Africa	ZA	Rand	ZAR	23.6504
43.	Sweden	SE	Krona	SEK	37.7375

SCHEDULE (Contd.)

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
44.	Switzerland	CH	Francs	CHF	381.6194
45.	Taiwan	TW	Dollar	TWD	12.5149
46.	Thailand	TH	Baht	THB	10.6793
47.	U.A.E.	AE	Dirham	AED	99.4503
48.	United Kingdom	GB	Sterling Pound	GBP	459.6395
49.	United States of America	US	Dollar	USD	365.2861
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0703
51.	Zambia (New)	ZM	Kwacha	ZMW	21.3306
52.	Zimbabwe	ZW	Dollar	ZWD	0.9625

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