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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2284/01 - 2022 ජුනි මස 13 වැනි සඳුදා - 2022.06.13

No. 2284/01 - MONDAY, JUNE 13, 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 13th 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The Notification relating to the Rates of Exchange published in *Gazette* No. 2283/01 of 06th June, 2022 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
10th June, 2022.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 13TH JUNE, 2022 TO 19TH 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	260.2354
02.	Bahrain	BH	Dinar	BHD	972.1860
03.	Bangladesh	BD	Taka	BDT	3.9418
04.	Brazil	BR	Brazil Real	BRL	74.7286
05.	Brunei	BN	Brunei Dollar	BND	265.3217
06.	Canada	CA	Canadian Dollar	CAD	288.5712
07.	China	CN	Renminbi	CNY	54.7880
08.	China	CN	Offshore	CNH	54.7327
09.	Czechoslovakia	CZ	Koruna	CZK	15.7769
10.	Denmark	DK	Kroner	DKK	52.3710
11.	Egypt	EG	Pound	EGP	19.5900
12.	Euro Zone		Euro	EUR	389.6017
13.	Ghana	GH	Cedi	GHS	46.5433
14.	Hongkong	HK	Dollar	HKD	46.6972
15.	Hungary	HU	Forint	HUF	0.9851
16.	India	IN	Rupee	INR	4.7103
17.	Indonesia	ID	Rupiah	IDR	0.0251
18.	Iran	IR	Riyal	IRR	0.0087
19.	Japan	JP	Yen	JPY	2.7352
20.	Jordan	JO	Dinar	JOD	516.9657
21.	Korea	KR	Won	KRW	0.2899
22.	Kuwait	KW	Dinar	KWD	1,196.4377
23.	Macau	MO	Pataca	MOP	45.3148
24.	Malaysia	MY	Ringgit	MYR	83.3209
25.	Maldives	MV	Rufiya	MVR	23.7082
26.	Mauritius	MU	Rupee	MUR	8.3302
27.	Myanmar	MM	Kyat	MMK	0.1980
28.	Nepal	NP	Rupee	NPR	2.9457
29.	New Zealand	NZ	Dollar	NZD	234.4318
30.	Nigeria	NG	Naira	NGN	0.8829
31.	Norway	NO	Kroner	NOK	38.2289
32.	Oman	OM	Riyal	OMR	952.0102
33.	Pakistan	PK	Rupee	PKR	1.8149
34.	Papua New Guinea	PG	Kina	PGK	104.0942
35.	Philippines	PH	Peso	PHP	6.9235
36.	Poland	PL	Zloty	PLN	84.5910
37.	Qatar	QA	Riyal	QAR	100.1486
38.	Russia	RU	Rouble	RUB	6.3195
39.	Saudi Arabia	SA	Riyal	SAR	97.7280
40.	Seychelles	SC	Rupee	SCR	25.5457
41.	Singapore	SG	Dollar	SGD	265.3217
42.	South Africa	ZA	Rand	ZAR	23.6866
43.	Sweden	SE	Krona	SEK	37.0029

SCHEDULE (Contd.)

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
44.	Switzerland	CH	Francs	CHF	374.2380
45.	Taiwan	TW	Dollar	TWD	12.3924
46.	Thailand	TH	Baht	THB	10.5841
47.	U.A.E.	AE	Dirham	AED	99.7886
48.	United Kingdom	GB	Sterling Pound	GBP	458.0143
49.	United States of America	US	Dollar	USD	366.5287
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0706
51.	Zambia (New)	ZM	Kwacha	ZMW	21.4954
52.	Zimbabwe	ZW	Dollar	ZWD	0.9658

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