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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2294/01 - 2022 අගෝස්තු මස 22 වැනි සඳුදා - 2022.08.22

No. 2294/01 - MONDAY, AUGUST 22, 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, P. B. S. C. Nonis, Director General of Customs, determine that with effect from 22nd August, 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The Notification relating to the Rates of Exchange published in *Gazette* No. 2293/14 of 15th August 2022 is hereby rescinded.

P. B. S. C. NONIS,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
19th August, 2022.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 22ND AUGUST, 2022 TO 28TH AUGUST, 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	254.6749
02.	Bahrain	BH	Dinar	BHD	977.9982
03.	Bangladesh	BD	Taka	BDT	3.8809
04.	Brazil	BR	Brazil Real	BRL	71.3398
05.	Brunei	BN	Brunei Dollar	BND	266.0701
06.	Canada	CA	Canadian Dollar	CAD	284.6599
07.	China	CN	Renminbi	CNY	54.1650
08.	China	CN	Offshore	CNH	54.0843
09.	Czechoslovakia	CZ	Koruna	CZK	15.0991
10.	Denmark	DK	Kroner	DKK	49.9685
11.	Egypt	EG	Pound	EGP	19.2543
12.	Euro Zone		Euro	EUR	371.5960
13.	Ghana	GH	Cedi	GHS	37.3387
14.	Hongkong	HK	Dollar	HKD	46.9952
15.	Hungary	HU	Forint	HUF	0.9141
16.	India	IN	Rupee	INR	4.6229
17.	Indonesia	ID	Rupiah	IDR	0.0248
18.	Iran	IR	Riyal	IRR	0.0088
19.	Japan	JP	Yen	JPY	2.7077
20.	Jordan	JO	Dinar	JOD	520.0564
21.	Korea	KR	Won	KRW	0.2778
22.	Kuwait	KW	Dinar	KWD	1,201.2380
23.	Macau	MO	Pataca	MOP	45.5942
24.	Malaysia	MY	Ringgit	MYR	82.3403
25.	Maldives	MV	Rufiya	MVR	23.8499
26.	Mauritius	MU	Rupee	MUR	8.1037
27.	Myanmar	MM	Kyat	MMK	0.1756
28.	Nepal	NP	Rupee	NPR	2.8923
29.	New Zealand	NZ	Dollar	NZD	230.0444
30.	Nigeria	NG	Naira	NGN	0.8772
31.	Norway	NO	Kroner	NOK	37.7897
32.	Oman	OM	Riyal	OMR	957.7018
33.	Pakistan	PK	Rupee	PKR	1.7146
34.	Papua New Guinea	PG	Kina	PGK	104.7165
35.	Philippines	PH	Peso	PHP	6.5837
36.	Poland	PL	Zloty	PLN	78.5547
37.	Qatar	QA	Riyal	QAR	100.3402
38.	Russia	RU	Rouble	RUB	6.1453
39.	Saudi Arabia	SA	Riyal	SAR	98.1748
40.	Seychelles	SC	Rupee	SCR	25.5066
41.	Singapore	SG	Dollar	SGD	266.0701
42.	South Africa	ZA	Rand	ZAR	21.8002
43.	Sweden	SE	Krona	SEK	35.0386

SCHEDULE (Contd.)

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
44.	Switzerland	CH	Francs	CHF	385.0459
45.	Taiwan	TW	Dollar	TWD	12.2796
46.	Thailand	TH	Baht	THB	10.3182
47.	U.A.E.	AE	Dirham	AED	100.3839
48.	United Kingdom	GB	Sterling Pound	GBP	439.4958
49.	United States of America	US	Dollar	USD	368.7200
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0710
51.	Zambia (New)	ZM	Kwacha	ZMW	22.8664
52.	Zimbabwe	ZW	Dollar	ZWD	0.9716

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