

ප්‍රතිපත්ති සැලසුම් හා පර්යේෂණ අංශය  
கொள்கை, திட்டமிடல் மற்றும் ஆராய்ச்சிப் பிரிவு  
Policy, Planning and Research Directorate

No: RE/10/2022



ශ්‍රී ලංකා රේගුව

இலங்கைச் சங்கம் Sri Lanka Customs

Telephone: 2478864(DC), 2342501(DDC), 2445146(SC) E-mail: ddcppnr@customs.gov.lk

**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 **14.03.2022** 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 overleaf.

The notification relating to the Rates of Exchange published in Gazette No: **2270/01** of **07.03.2022** is hereby rescinded.

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

Sri Lanka Customs  
Colombo 11  
11.03.2022

**Schedule**  
**Rates of Exchange Effective From 14.03.2022 to 20.03.2022**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	190.8399
2	Bahrain	BH	Dinar	BHD	689.5909
3	Bangladesh	BD	Taka	BDT	3.0211
4	Brazil	BR	Brazil Real	BRL	51.8807
5	Brunei	BN	Brunei Dollar	BND	191.2256
6	Canada	CA	Canadian Dollar	CAD	203.3235
7	China	CN	Renminbi	CNY	41.1126
8	China	CN	Offshore	CNH	41.0677
9	Czechoslovakia	CZ	Koruna	CZK	11.3549
10	Denmark	DK	Kroner	DKK	38.4354
11	Egypt	EG	Pound	EGP	16.5394
12	Euro Zone		Euro	EUR	285.9739
13	Ghana	GH	Cedi	GHS	36.6197
14	Hongkong	HK	Dollar	HKD	33.2270
15	Hungary	HU	Forint	HUF	0.7504
16	India	IN	Rupee	INR	3.4072
17	Indonesia	ID	Rupiah	IDR	0.0182
18	Iran	IR	Riyal	IRR	0.0062
19	Japan	JP	Yen	JPY	2.2359
20	Jordan	JO	Dinar	JOD	366.7135
21	Korea	KR	Won	KRW	0.2109
22	Kuwait	KW	Dinar	KWD	856.2486
23	Macau	MO	Pataca	MOP	32.3142
24	Malaysia	MY	Ringgit	MYR	62.0303
25	Maldives	MV	Rufiya	MVR	16.8176
26	Mauritius	MU	Rupee	MUR	5.8691
27	Myanmar	MM	Kyat	MMK	0.1462
28	Nepal	NP	Rupee	NPR	2.1295
29	New Zealand	NZ	Dollar	NZD	178.1519
30	Nigeria	NG	Naira	NGN	0.6252
31	Norway	NO	Kroner	NOK	29.0797
32	Oman	OM	Riyal	OMR	675.3156
33	Pakistan	PK	Rupee	PKR	1.4505
34	Papua New Guinea	PG	Kina	PGK	73.8400
35	Philippines	PH	Peso	PHP	4.9754
36	Poland	PL	Zloty	PLN	59.6693
37	Qatar	QA	Riyal	QAR	71.1510
38	Russia	RU	Rouble	RUB	1.9331
39	Saudi Arabia	SA	Riyal	SAR	69.3056
40	Seychelles	SC	Rupee	SCR	18.0368
41	Singapore	SG	Dollar	SGD	191.2256
42	South Africa	ZA	Rand	ZAR	17.2359
43	Sweden	SE	Krona	SEK	26.8056
44	Switzerland	CH	Francs	CHF	279.5698
45	Taiwan	TW	Dollar	TWD	9.1653
46	Thailand	TH	Baht	THB	7.8360
47	U.A.E.	AE	Dirham	AED	70.7858
48	United Kingdom	GB	Sterling Pound	GBP	340.3269
49	United States of America	US	Dollar	USD	259.9999
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0500
51	Zambia (New)	ZM	Kwacha	ZMW	14.2857
52	Zimbabwe	ZW	Dollar	ZWD	0.6851