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கொள்கை, திட்டமிடல் மற்றும் ஆராய்ச்சிப் பிரிவு  
Policy, Planning and Research Directorate

No: RE/11/2022



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இலங்கைக் கங்கம் 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 **21.03.2022** 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The notification relating to the Rates of Exchange published in Gazette No: **2271/01** of **14.03.2022** is hereby rescinded.

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

Sri Lanka Customs  
Colombo 11  
18.03.2022

Schedule  
Rates of Exchange Effective From 21.03.2022 to 27.03.2022

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	202.8522
2	Bahrain	BH	Dinar	BHD	729.3697
3	Bangladesh	BD	Taka	BDT	3.1876
4	Brazil	BR	Brazil Real	BRL	54.5577
5	Brunei	BN	Brunei Dollar	BND	202.9505
6	Canada	CA	Canadian Dollar	CAD	217.8287
7	China	CN	Renminbi	CNY	43.2751
8	China	CN	Offshore	CNH	43.1955
9	Czechoslovakia	CZ	Koruna	CZK	12.3356
10	Denmark	DK	Kroner	DKK	40.9583
11	Egypt	EG	Pound	EGP	17.4935
12	Euro Zone		Euro	EUR	304.8902
13	Ghana	GH	Cedi	GHS	38.0620
14	Hongkong	HK	Dollar	HKD	35.1675
15	Hungary	HU	Forint	HUF	0.8196
16	India	IN	Rupee	INR	3.6214
17	Indonesia	ID	Rupiah	IDR	0.0192
18	Iran	IR	Riyal	IRR	0.0065
19	Japan	JP	Yen	JPY	2.3161
20	Jordan	JO	Dinar	JOD	387.8673
21	Korea	KR	Won	KRW	0.2268
22	Kuwait	KW	Dinar	KWD	905.0449
23	Macau	MO	Pataca	MOP	34.1273
24	Malaysia	MY	Ringgit	MYR	65.4212
25	Maldives	MV	Rufiya	MVR	17.7877
26	Mauritius	MU	Rupee	MUR	6.2006
27	Myanmar	MM	Kyat	MMK	0.1547
28	Nepal	NP	Rupee	NPR	2.2675
29	New Zealand	NZ	Dollar	NZD	189.3911
30	Nigeria	NG	Naira	NGN	0.6612
31	Norway	NO	Kroner	NOK	31.2802
32	Oman	OM	Riyal	OMR	714.2710
33	Pakistan	PK	Rupee	PKR	1.5297
34	Papua New Guinea	PG	Kina	PGK	78.0994
35	Philippines	PH	Peso	PHP	5.2526
36	Poland	PL	Zloty	PLN	65.0167
37	Qatar	QA	Riyal	QAR	75.2512
38	Russia	RU	Rouble	RUB	2.6666
39	Saudi Arabia	SA	Riyal	SAR	73.2956
40	Seychelles	SC	Rupee	SCR	19.0772
41	Singapore	SG	Dollar	SGD	202.9505
42	South Africa	ZA	Rand	ZAR	18.3803
43	Sweden	SE	Krona	SEK	29.1670
44	Switzerland	CH	Franco	CHF	293.6130
45	Taiwan	TW	Dollar	TWD	9.7087
46	Thailand	TH	Baht	THB	8.2483
47	U.A.E.	AE	Dirham	AED	74.8691
48	United Kingdom	GB	Sterling Pound	GBP	361.9110
49	United States of America	US	Dollar	USD	274.9979
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0529
51	Zambia (New)	ZM	Kwacha	ZMW	15.5204
52	Zimbabwe	ZW	Dollar	ZWD	0.7246