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

No: RE/12/2022



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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 **28.03.2022** 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The notification relating to the Rates of Exchange published in Gazette No: **2272/01** of **21.03.2022** is hereby rescinded.


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

Sri Lanka Customs
Colombo 11
25.03.2022

Schedule
Rates of Exchange Effective From 28.03.2022 to 03.04.2022

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	221.8833
2	Bahrain	BH	Dinar	BHD	782.4173
3	Bangladesh	BD	Taka	BDT	3.4193
4	Brazil	BR	Brazil Real	BRL	61.1105
5	Brunei	BN	Brunei Dollar	BND	217.4464
6	Canada	CA	Canadian Dollar	CAD	235.4433
7	China	CN	Renminbi	CNY	46.3718
8	China	CN	Offshore	CNH	46.2718
9	Czechoslovakia	CZ	Koruna	CZK	13.1678
10	Denmark	DK	Kroner	DKK	43.7327
11	Egypt	EG	Pound	EGP	16.0938
12	Euro Zone		Euro	EUR	325.3836
13	Ghana	GH	Cedi	GHS	40.0270
14	Hongkong	HK	Dollar	HKD	37.7089
15	Hungary	HU	Forint	HUF	0.8669
16	India	IN	Rupee	INR	3.8660
17	Indonesia	ID	Rupiah	IDR	0.0206
18	Iran	IR	Riyal	IRR	0.0070
19	Japan	JP	Yen	JPY	2.4219
20	Jordan	JO	Dinar	JOD	416.0772
21	Korea	KR	Won	KRW	0.2422
22	Kuwait	KW	Dinar	KWD	969.8800
23	Macau	MO	Pataca	MOP	36.5913
24	Malaysia	MY	Ringgit	MYR	69.9298
25	Maldives	MV	Rufiya	MVR	19.0814
26	Mauritius	MU	Rupee	MUR	6.6366
27	Myanmar	MM	Kyat	MMK	0.1659
28	Nepal	NP	Rupee	NPR	2.4143
29	New Zealand	NZ	Dollar	NZD	205.6731
30	Nigeria	NG	Naira	NGN	0.7096
31	Norway	NO	Kroner	NOK	34.0909
32	Oman	OM	Riyal	OMR	766.1010
33	Pakistan	PK	Rupee	PKR	1.6195
34	Papua New Guinea	PG	Kina	PGK	83.7796
35	Philippines	PH	Peso	PHP	5.6481
36	Poland	PL	Zloty	PLN	68.1700
37	Qatar	QA	Riyal	QAR	80.8216
38	Russia	RU	Rouble	RUB	2.8851
39	Saudi Arabia	SA	Riyal	SAR	78.6433
40	Seychelles	SC	Rupee	SCR	20.4647
41	Singapore	SG	Dollar	SGD	217.4464
42	South Africa	ZA	Rand	ZAR	20.3367
43	Sweden	SE	Krona	SEK	31.4327
44	Switzerland	CH	Francs	CHF	318.2981
45	Taiwan	TW	Dollar	TWD	10.3035
46	Thailand	TH	Baht	THB	8.8059
47	U.A.E.	AE	Dirham	AED	80.3144
48	United Kingdom	GB	Sterling Pound	GBP	389.5310
49	United States of America	US	Dollar	USD	294.9987
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0568
51	Zambia (New)	ZM	Kwacha	ZMW	16.5484
52	Zimbabwe	ZW	Dollar	ZWD	0.7773