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

No: RE/13/2022



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இலங்கைச் சங்கம் Sri Lanka Customs

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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 **04.04.2022** 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The notification relating to the Rates of Exchange published in Gazette No: **2273/02** of **28.03.2022** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
01.04.2022

Schedule
Rates of Exchange Effective From 04.04.2022 to 10.04.2022

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	224.1838
2	Bahrain	BH	Dinar	BHD	794.3316
3	Bangladesh	BD	Taka	BDT	3.4734
4	Brazil	BR	Brazil Real	BRL	63.1904
5	Brunei	BN	Brunei Dollar	BND	220.8227
6	Canada	CA	Canadian Dollar	CAD	239.6406
7	China	CN	Renminbi	CNY	47.1747
8	China	CN	Offshore	CNH	47.1249
9	Czechoslovakia	CZ	Koruna	CZK	13.5833
10	Denmark	DK	Kroner	DKK	44.5694
11	Egypt	EG	Pound	EGP	16.3835
12	Euro Zone		Euro	EUR	331.5363
13	Ghana	GH	Cedi	GHS	39.7994
14	Hongkong	HK	Dollar	HKD	38.2347
15	Hungary	HU	Forint	HUF	0.9019
16	India	IN	Rupee	INR	3.9466
17	Indonesia	ID	Rupiah	IDR	0.0208
18	Iran	IR	Riyal	IRR	0.0071
19	Japan	JP	Yen	JPY	2.4477
20	Jordan	JO	Dinar	JOD	422.4130
21	Korea	KR	Won	KRW	0.2463
22	Kuwait	KW	Dinar	KWD	985.3292
23	Macau	MO	Pataca	MOP	37.1024
24	Malaysia	MY	Ringgit	MYR	71.1126
25	Maldives	MV	Rufiya	MVR	19.3720
26	Mauritius	MU	Rupee	MUR	6.6040
27	Myanmar	MM	Kyat	MMK	0.1684
28	Nepal	NP	Rupee	NPR	2.4696
29	New Zealand	NZ	Dollar	NZD	207.6519
30	Nigeria	NG	Naira	NGN	0.7204
31	Norway	NO	Kroner	NOK	34.0605
32	Oman	OM	Riyal	OMR	777.8881
33	Pakistan	PK	Rupee	PKR	1.6259
34	Papua New Guinea	PG	Kina	PGK	85.0554
35	Philippines	PH	Peso	PHP	5.7987
36	Poland	PL	Zloty	PLN	71.3745
37	Qatar	QA	Riyal	QAR	81.9625
38	Russia	RU	Rouble	RUB	3.6635
39	Saudi Arabia	SA	Riyal	SAR	79.8323
40	Seychelles	SC	Rupee	SCR	20.7763
41	Singapore	SG	Dollar	SGD	220.8227
42	South Africa	ZA	Rand	ZAR	20.4634
43	Sweden	SE	Krona	SEK	31.8936
44	Switzerland	CH	Francs	CHF	323.9665
45	Taiwan	TW	Dollar	TWD	10.4399
46	Thailand	TH	Baht	THB	8.9775
47	U.A.E.	AE	Dirham	AED	81.5374
48	United Kingdom	GB	Sterling Pound	GBP	393.3812
49	United States of America	US	Dollar	USD	299.4908
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0576
51	Zambia (New)	ZM	Kwacha	ZMW	16.5328
52	Zimbabwe	ZW	Dollar	ZWD	0.7892