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

No: RE/14/2022



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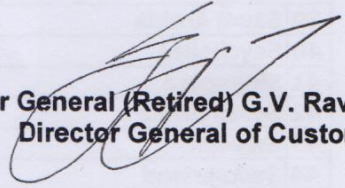
இலங்கைச் சங்கம் Sri Lanka Customs

Telephone: 2221510 (DC), 2445146 (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 **11.04.2022** 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The notification relating to the Rates of Exchange published in Gazette No: **2274/01** of **04.04.2022** is hereby rescinded.

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

Sri Lanka Customs  
Colombo 11  
**08.04.2022**

**Schedule**  
**Rates of Exchange Effective From 11.04.2022 to 17.04.2022**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	240.4155
2	Bahrain	BH	Dinar	BHD	852.6983
3	Bangladesh	BD	Taka	BDT	3.7262
4	Brazil	BR	Brazil Real	BRL	67.6352
5	Brunei	BN	Brunei Dollar	BND	235.8141
6	Canada	CA	Canadian Dollar	CAD	255.3895
7	China	CN	Renminbi	CNY	50.5098
8	China	CN	Offshore	CNH	50.4768
9	Czechoslovakia	CZ	Koruna	CZK	14.2463
10	Denmark	DK	Kroner	DKK	46.9575
11	Egypt	EG	Pound	EGP	17.5298
12	Euro Zone		Euro	EUR	349.2423
13	Ghana	GH	Cedi	GHS	42.5824
14	Hongkong	HK	Dollar	HKD	41.0141
15	Hungary	HU	Forint	HUF	0.9222
16	India	IN	Rupee	INR	4.2351
17	Indonesia	ID	Rupiah	IDR	0.0224
18	Iran	IR	Riyal	IRR	0.0077
19	Japan	JP	Yen	JPY	2.5958
20	Jordan	JO	Dinar	JOD	453.4515
21	Korea	KR	Won	KRW	0.2625
22	Kuwait	KW	Dinar	KWD	1,055.1267
23	Macau	MO	Pataca	MOP	39.8237
24	Malaysia	MY	Ringgit	MYR	76.1481
25	Maldives	MV	Rufiya	MVR	20.7954
26	Mauritius	MU	Rupee	MUR	7.1683
27	Myanmar	MM	Kyat	MMK	0.1736
28	Nepal	NP	Rupee	NPR	2.6451
29	New Zealand	NZ	Dollar	NZD	221.1579
30	Nigeria	NG	Naira	NGN	0.7735
31	Norway	NO	Kroner	NOK	36.4670
32	Oman	OM	Riyal	OMR	835.0466
33	Pakistan	PK	Rupee	PKR	1.7056
34	Papua New Guinea	PG	Kina	PGK	91.3052
35	Philippines	PH	Peso	PHP	6.2378
36	Poland	PL	Zloty	PLN	75.3009
37	Qatar	QA	Riyal	QAR	87.9802
38	Russia	RU	Rouble	RUB	4.0567
39	Saudi Arabia	SA	Riyal	SAR	85.7166
40	Seychelles	SC	Rupee	SCR	22.3030
41	Singapore	SG	Dollar	SGD	235.8141
42	South Africa	ZA	Rand	ZAR	21.7826
43	Sweden	SE	Krona	SEK	33.9867
44	Switzerland	CH	Francs	CHF	343.9207
45	Taiwan	TW	Dollar	TWD	11.1222
46	Thailand	TH	Baht	THB	9.5898
47	U.A.E.	AE	Dirham	AED	87.5286
48	United Kingdom	GB	Sterling Pound	GBP	420.1806
49	United States of America	US	Dollar	USD	321.4971
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0619
51	Zambia (New)	ZM	Kwacha	ZMW	18.3451
52	Zimbabwe	ZW	Dollar	ZWD	0.8472