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

No: RE/16/2022



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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 **25.04.2022** 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The notification relating to the Rates of Exchange published in Gazette No: **2276/01** of **18.04.2022** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
22.04.2022

Schedule
Rates of Exchange Effective From 25.04.2022 to 01.05.2022

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	250.0685
2	Bahrain	BH	Dinar	BHD	901.7675
3	Bangladesh	BD	Taka	BDT	3.9431
4	Brazil	BR	Brazil Real	BRL	73.5528
5	Brunei	BN	Brunei Dollar	BND	249.1557
6	Canada	CA	Canadian Dollar	CAD	269.9574
7	China	CN	Renminbi	CNY	52.5377
8	China	CN	Offshore	CNH	52.3722
9	Czechoslovakia	CZ	Koruna	CZK	15.1265
10	Denmark	DK	Kroner	DKK	49.5364
11	Egypt	EG	Pound	EGP	18.2991
12	Euro Zone		Euro	EUR	368.5577
13	Ghana	GH	Cedi	GHS	45.1824
14	Hongkong	HK	Dollar	HKD	43.3403
15	Hungary	HU	Forint	HUF	0.9941
16	India	IN	Rupee	INR	4.4563
17	Indonesia	ID	Rupiah	IDR	0.0237
18	Iran	IR	Riyal	IRR	0.0081
19	Japan	JP	Yen	JPY	2.6448
20	Jordan	JO	Dinar	JOD	479.5457
21	Korea	KR	Won	KRW	0.2735
22	Kuwait	KW	Dinar	KWD	1,113.6518
23	Macau	MO	Pataca	MOP	42.0789
24	Malaysia	MY	Ringgit	MYR	78.9683
25	Maldives	MV	Rufiya	MVR	21.9921
26	Mauritius	MU	Rupee	MUR	7.8977
27	Myanmar	MM	Kyat	MMK	0.1836
28	Nepal	NP	Rupee	NPR	2.7905
29	New Zealand	NZ	Dollar	NZD	228.1046
30	Nigeria	NG	Naira	NGN	0.8181
31	Norway	NO	Kroner	NOK	38.2252
32	Oman	OM	Riyal	OMR	883.1000
33	Pakistan	PK	Rupee	PKR	1.8182
34	Papua New Guinea	PG	Kina	PGK	96.5594
35	Philippines	PH	Peso	PHP	6.4891
36	Poland	PL	Zloty	PLN	79.4258
37	Qatar	QA	Riyal	QAR	93.0813
38	Russia	RU	Rouble	RUB	4.2040
39	Saudi Arabia	SA	Riyal	SAR	90.6564
40	Seychelles	SC	Rupee	SCR	23.5864
41	Singapore	SG	Dollar	SGD	249.1557
42	South Africa	ZA	Rand	ZAR	22.0369
43	Sweden	SE	Krona	SEK	35.7524
44	Switzerland	CH	Francs	CHF	356.5040
45	Taiwan	TW	Dollar	TWD	11.6120
46	Thailand	TH	Baht	THB	10.0191
47	U.A.E.	AE	Dirham	AED	92.5656
48	United Kingdom	GB	Sterling Pound	GBP	442.7963
49	United States of America	US	Dollar	USD	339.9979
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0654
51	Zambja (New)	ZM	Kwacha	ZMW	19.4833
52	Zimbabwe	ZW	Dollar	ZWD	0.8959