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

No: RE/18/2022



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இலங்கைச் சுங்கம் 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 **09.05.2022** 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The notification relating to the Rates of Exchange published in Gazette No: **2278/01** of **02.05.2022** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
06.05.2022

Schedule
Rates of Exchange Effective From 09.05.2022 to 15.05.2022

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	266.5477
2	Bahrain	BH	Dinar	BHD	994.5939
3	Bangladesh	BD	Taka	BDT	4.3380
4	Brazil	BR	Brazil Real	BRL	74.5631
5	Brunei	BN	Brunei Dollar	BND	270.3946
6	Canada	CA	Canadian Dollar	CAD	292.1787
7	China	CN	Renminbi	CNY	56.1326
8	China	CN	Offshore	CNH	55.8521
9	Czechoslovakia	CZ	Koruna	CZK	16.0557
10	Denmark	DK	Kroner	DKK	53.0687
11	Egypt	EG	Pound	EGP	20.2920
12	Euro Zone		Euro	EUR	394.7965
13	Ghana	GH	Cedi	GHS	49.8334
14	Hongkong	HK	Dollar	HKD	47.7730
15	Hungary	HU	Forint	HUF	1.0359
16	India	IN	Rupee	INR	4.8977
17	Indonesia	ID	Rupiah	IDR	0.0259
18	Iran	IR	Riyal	IRR	0.0089
19	Japan	JP	Yen	JPY	2.8688
20	Jordan	JO	Dinar	JOD	528.9093
21	Korea	KR	Won	KRW	0.2942
22	Kuwait	KW	Dinar	KWD	1222.6824
23	Macau	MO	Pataca	MOP	46.3474
24	Malaysia	MY	Ringgit	MYR	85.7625
25	Maldives	MV	Rufiya	MVR	24.2559
26	Mauritius	MU	Rupee	MUR	8.7209
27	Myanmar	MM	Kyat	MMK	0.2025
28	Nepal	NP	Rupee	NPR	3.0734
29	New Zealand	NZ	Dollar	NZD	240.9729
30	Nigeria	NG	Naira	NGN	0.9033
31	Norway	NO	Kroner	NOK	39.4854
32	Oman	OM	Riyal	OMR	974.0048
33	Pakistan	PK	Rupee	PKR	2.0194
34	Papua New Guinea	PG	Kina	PGK	106.4991
35	Philippines	PH	Peso	PHP	7.1442
36	Poland	PL	Zloty	PLN	84.0206
37	Qatar	QA	Riyal	QAR	102.7276
38	Russia	RU	Rouble	RUB	5.7848
39	Saudi Arabia	SA	Riyal	SAR	99.9751
40	Seychelles	SC	Rupee	SCR	28.3306
41	Singapore	SG	Dollar	SGD	270.3946
42	South Africa	ZA	Rand	ZAR	23.3823
43	Sweden	SE	Krona	SEK	37.6438
44	Switzerland	CH	Francs	CHF	379.7435
45	Taiwan	TW	Dollar	TWD	12.6270
46	Thailand	TH	Baht	THB	10.9074
47	U.A.E.	AE	Dirham	AED	102.0941
48	United Kingdom	GB	Sterling Pound	GBP	463.2334
49	United States of America	US	Dollar	USD	374.9967
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0722
51	Zambia (New)	ZM	Kwacha	ZMW	22.0496
52	Zimbabwe	ZW	Dollar	ZWD	0.9881