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

No: RE/20/2022



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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 **23.05.2022** 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The notification relating to the Rates of Exchange published in Gazette No: **2280/01** of **16.05.2022** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
20.05.2022

Schedule
Rates of Exchange Effective From 23.05.2022 to 29.05.2022

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	255.7895
2	Bahrain	BH	Dinar	BHD	966.6222
3	Bangladesh	BD	Taka	BDT	4.1666
4	Brazil	BR	Brazil Real	BRL	73.9033
5	Brunei	BN	Brunei Dollar	BND	263.7409
6	Canada	CA	Canadian Dollar	CAD	284.1719
7	China	CN	Renminbi	CNY	54.1636
8	China	CN	Offshore	CNH	54.0932
9	Czechoslovakia	CZ	Koruna	CZK	15.5858
10	Denmark	DK	Kroner	DKK	51.7215
11	Egypt	EG	Pound	EGP	19.9371
12	Euro Zone		Euro	EUR	384.9690
13	Ghana	GH	Cedi	GHS	47.3312
14	Hongkong	HK	Dollar	HKD	46.4366
15	Hungary	HU	Forint	HUF	1.0013
16	India	IN	Rupee	INR	4.7059
17	Indonesia	ID	Rupiah	IDR	0.0249
18	Iran	IR	Riyal	IRR	0.0087
19	Japan	JP	Yen	JPY	2.8440
20	Jordan	JO	Dinar	JOD	514.0344
21	Korea	KR	Won	KRW	0.2870
22	Kuwait	KW	Dinar	KWD	1189.8090
23	Macau	MO	Pataca	MOP	45.0495
24	Malaysia	MY	Ringgit	MYR	82.8673
25	Maldives	MV	Rufiya	MVR	23.5738
26	Mauritius	MU	Rupee	MUR	8.4169
27	Myanmar	MM	Kyat	MMK	0.1968
28	Nepal	NP	Rupee	NPR	2.9304
29	New Zealand	NZ	Dollar	NZD	232.1002
30	Nigeria	NG	Naira	NGN	0.8779
31	Norway	NO	Kroner	NOK	37.5256
32	Oman	OM	Riyal	OMR	946.6121
33	Pakistan	PK	Rupee	PKR	1.8213
34	Papua New Guinea	PG	Kina	PGK	103.5039
35	Philippines	PH	Peso	PHP	6.9605
36	Poland	PL	Zloty	PLN	82.8259
37	Qatar	QA	Riyal	QAR	99.7729
38	Russia	RU	Rouble	RUB	5.8664
39	Saudi Arabia	SA	Riyal	SAR	97.1583
40	Seychelles	SC	Rupee	SCR	27.9100
41	Singapore	SG	Dollar	SGD	263.7409
42	South Africa	ZA	Rand	ZAR	22.9480
43	Sweden	SE	Krona	SEK	36.6401
44	Switzerland	CH	Francs	CHF	374.4674
45	Taiwan	TW	Dollar	TWD	12.2723
46	Thailand	TH	Baht	THB	10.5668
47	U.A.E.	AE	Dirham	AED	99.2228
48	United Kingdom	GB	Sterling Pound	GBP	453.5950
49	United States of America	US	Dollar	USD	364.4504
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0702
51	Zambia (New)	ZM	Kwacha	ZMW	21.3687
52	Zimbabwe	ZW	Dollar	ZWD	0.9603