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

No: RE/21/2022



ශ්‍රී ලංකා රේඛව

இலங்கைச் சுங்கம் 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 **30.05.2022** 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The notification relating to the Rates of Exchange published in Gazette No: **2281/01** of **23.05.2022** is hereby rescinded.

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

Sri Lanka Customs  
Colombo 11  
**27.05.2022**

**Schedule**  
**Rates of Exchange Effective From 30.05.2022 to 05.06.2022**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	259.5495
2	Bahrain	BH	Dinar	BHD	966.0347
3	Bangladesh	BD	Taka	BDT	4.1449
4	Brazil	BR	Brazil Real	BRL	76.3583
5	Brunei	BN	Brunei Dollar	BND	265.6375
6	Canada	CA	Canadian Dollar	CAD	285.4682
7	China	CN	Renminbi	CNY	54.0002
8	China	CN	Offshore	CNH	53.8422
9	Czechoslovakia	CZ	Koruna	CZK	15.8581
10	Denmark	DK	Kroner	DKK	52.6468
11	Egypt	EG	Pound	EGP	19.5769
12	Euro Zone		Euro	EUR	391.6371
13	Ghana	GH	Cedi	GHS	46.8462
14	Hongkong	HK	Dollar	HKD	46.4012
15	Hungary	HU	Forint	HUF	0.9991
16	India	IN	Rupee	INR	4.6917
17	Indonesia	ID	Rupiah	IDR	0.0250
18	Iran	IR	Riyal	IRR	0.0087
19	Japan	JP	Yen	JPY	2.8735
20	Jordan	JO	Dinar	JOD	512.2409
21	Korea	KR	Won	KRW	0.2898
22	Kuwait	KW	Dinar	KWD	1,191.7315
23	Macau	MO	Pataca	MOP	45.0500
24	Malaysia	MY	Ringgit	MYR	83.0151
25	Maldives	MV	Rufiya	MVR	23.5594
26	Mauritius	MU	Rupee	MUR	8.4508
27	Myanmar	MM	Kyat	MMK	0.1967
28	Nepal	NP	Rupee	NPR	2.9343
29	New Zealand	NZ	Dollar	NZD	236.8216
30	Nigeria	NG	Naira	NGN	0.8772
31	Norway	NO	Kroner	NOK	38.2843
32	Oman	OM	Riyal	OMR	946.0368
33	Pakistan	PK	Rupee	PKR	1.7976
34	Papua New Guinea	PG	Kina	PGK	103.4410
35	Philippines	PH	Peso	PHP	6.9599
36	Poland	PL	Zloty	PLN	85.0724
37	Qatar	QA	Riyal	QAR	99.4740
38	Russia	RU	Rouble	RUB	5.6317
39	Saudi Arabia	SA	Riyal	SAR	97.0889
40	Seychelles	SC	Rupee	SCR	27.2648
41	Singapore	SG	Dollar	SGD	265.6375
42	South Africa	ZA	Rand	ZAR	23.2318
43	Sweden	SE	Krona	SEK	37.0217
44	Switzerland	CH	Francs	CHF	380.4752
45	Taiwan	TW	Dollar	TWD	12.3908
46	Thailand	TH	Baht	THB	10.6609
47	U.A.E.	AE	Dirham	AED	99.1625
48	United Kingdom	GB	Sterling Pound	GBP	460.6221
49	United States of America	US	Dollar	USD	364.2289
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0701
51	Zambia (New)	ZM	Kwacha	ZMW	21.0653
52	Zimbabwe	ZW	Dollar	ZWD	0.9598