

ප්‍රතිපත්ති, සැලසුම් හා පර්යේෂණ අංශය
கொள்கை, திட்டமிடல் மற்றும் ஆராய்ச்சிப் பிரிவு
Policy, Planning and Research Directorate

No: RE/22/2022



ශ්‍රී ලංකා රේඛව

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 **06.06.2022** 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The notification relating to the Rates of Exchange published in Gazette No: **2282/01** of **30.05.2022** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
03.06.2022

Schedule
Rates of Exchange Effective From 06.06.2022 to 12.06.2022

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	265.1612
2	Bahrain	BH	Dinar	BHD	968.8901
3	Bangladesh	BD	Taka	BDT	4.1027
4	Brazil	BR	Brazil Real	BRL	76.1489
5	Brunei	BN	Brunei Dollar	BND	266.5835
6	Canada	CA	Canadian Dollar	CAD	290.6593
7	China	CN	Renminbi	CNY	54.8453
8	China	CN	Offshore	CNH	55.1629
9	Czechoslovakia	CZ	Koruna	CZK	15.9149
10	Denmark	DK	Kroner	DKK	52.8619
11	Egypt	EG	Pound	EGP	19.6074
12	Euro Zone		Euro	EUR	393.1940
13	Ghana	GH	Cedi	GHS	46.6819
14	Hongkong	HK	Dollar	HKD	46.5659
15	Hungary	HU	Forint	HUF	0.9966
16	India	IN	Rupee	INR	4.7204
17	Indonesia	ID	Rupiah	IDR	0.0253
18	Iran	IR	Riyal	IRR	0.0087
19	Japan	JP	Yen	JPY	2.8141
20	Jordan	JO	Dinar	JOD	515.2131
21	Korea	KR	Won	KRW	0.2946
22	Kuwait	KW	Dinar	KWD	1,193.8235
23	Macau	MO	Pataca	MOP	45.1863
24	Malaysia	MY	Ringgit	MYR	83.2846
25	Maldives	MV	Rufiya	MVR	23.6278
26	Mauritius	MU	Rupee	MUR	8.3781
27	Myanmar	MM	Kyat	MMK	0.1973
28	Nepal	NP	Rupee	NPR	2.9417
29	New Zealand	NZ	Dollar	NZD	239.5546
30	Nigeria	NG	Naira	NGN	0.8800
31	Norway	NO	Kroner	NOK	39.0438
32	Oman	OM	Riyal	OMR	948.7827
33	Pakistan	PK	Rupee	PKR	1.8481
34	Papua New Guinea	PG	Kina	PGK	103.7413
35	Philippines	PH	Peso	PHP	6.9098
36	Poland	PL	Zloty	PLN	85.9082
37	Qatar	QA	Riyal	QAR	100.0071
38	Russia	RU	Rouble	RUB	5.7525
39	Saudi Arabia	SA	Riyal	SAR	97.3889
40	Seychelles	SC	Rupee	SCR	25.5732
41	Singapore	SG	Dollar	SGD	266.5835
42	South Africa	ZA	Rand	ZAR	23.6504
43	Sweden	SE	Krona	SEK	37.7375
44	Switzerland	CH	Francs	CHF	381.6194
45	Taiwan	TW	Dollar	TWD	12.5149
46	Thailand	TH	Baht	THB	10.6793
47	U.A.E.	AE	Dirham	AED	99.4503
48	United Kingdom	GB	Sterling Pound	GBP	459.6395
49	United States of America	US	Dollar	USD	365.2861
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0703
51	Zambia (New)	ZM	Kwacha	ZMW	21.3306
52	Zimbabwe	ZW	Dollar	ZWD	0.9625