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

No: RE/25/2022



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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 **27.06.2022** 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The notification relating to the Rates of Exchange published in Gazette No: **2285/01** of **20.06.2022** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
24.06.2022

Schedule
Rates of Exchange Effective From 27.06.2022 to 03.07.2022

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	253.6034
2	Bahrain	BH	Dinar	BHD	973.8833
3	Bangladesh	BD	Taka	BDT	3.9553
4	Brazil	BR	Brazil Real	BRL	70.0797
5	Brunei	BN	Brunei Dollar	BND	264.4640
6	Canada	CA	Canadian Dollar	CAD	282.7854
7	China	CN	Renminbi	CNY	54.8332
8	China	CN	Offshore	CNH	54.8533
9	Czechoslovakia	CZ	Koruna	CZK	15.6275
10	Denmark	DK	Kroner	DKK	51.9686
11	Egypt	EG	Pound	EGP	19.5563
12	Euro Zone		Euro	EUR	386.6285
13	Ghana	GH	Cedi	GHS	46.1847
14	Hongkong	HK	Dollar	HKD	46.7758
15	Hungary	HU	Forint	HUF	0.9676
16	India	IN	Rupee	INR	4.6987
17	Indonesia	ID	Rupiah	IDR	0.0248
18	Iran	IR	Riyal	IRR	0.0087
19	Japan	JP	Yen	JPY	2.7225
20	Jordan	JO	Dinar	JOD	517.8683
21	Korea	KR	Won	KRW	0.2824
22	Kuwait	KW	Dinar	KWD	1,197.4711
23	Macau	MO	Pataca	MOP	45.3911
24	Malaysia	MY	Ringgit	MYR	83.3622
25	Maldives	MV	Rufiya	MVR	23.7496
26	Mauritius	MU	Rupee	MUR	8.3258
27	Myanmar	MM	Kyat	MMK	0.1983
28	Nepal	NP	Rupee	NPR	2.9305
29	New Zealand	NZ	Dollar	NZD	230.9490
30	Nigeria	NG	Naira	NGN	0.8846
31	Norway	NO	Kroner	NOK	36.8577
32	Oman	OM	Riyal	OMR	953.6723
33	Pakistan	PK	Rupee	PKR	1.7593
34	Papua New Guinea	PG	Kina	PGK	102.8990
35	Philippines	PH	Peso	PHP	6.6971
36	Poland	PL	Zloty	PLN	82.2271
37	Qatar	QA	Riyal	QAR	100.5060
38	Russia	RU	Rouble	RUB	6.7370
39	Saudi Arabia	SA	Riyal	SAR	97.8516
40	Seychelles	SC	Rupee	SCR	28.1094
41	Singapore	SG	Dollar	SGD	264.4640
42	South Africa	ZA	Rand	ZAR	23.0280
43	Sweden	SE	Krona	SEK	36.1086
44	Switzerland	CH	Francs	CHF	381.8111
45	Taiwan	TW	Dollar	TWD	12.3335
46	Thailand	TH	Baht	THB	10.3268
47	U.A.E.	AE	Dirham	AED	99.9615
48	United Kingdom	GB	Sterling Pound	GBP	450.6627
49	United States of America	US	Dollar	USD	367.1686
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0707
51	Zambia (New)	ZM	Kwacha	ZMW	21.5519
52	Zimbabwe	ZW	Dollar	ZWD	0.9675