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

No: RE/26/2022



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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 **04.07.2022** 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The notification relating to the Rates of Exchange published in Gazette No: **2286/09** of **27.06.2022** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
01.07.2022

Schedule
Rates of Exchange Effective From 04.07.2022 to 10.07.2022

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	252.7362
2	Bahrain	BH	Dinar	BHD	974.0788
3	Bangladesh	BD	Taka	BDT	3.9288
4	Brazil	BR	Brazil Real	BRL	69.9036
5	Brunei	BN	Brunei Dollar	BND	264.0416
6	Canada	CA	Canadian Dollar	CAD	285.0817
7	China	CN	Renminbi	CNY	54.8229
8	China	CN	Offshore	CNH	54.7902
9	Czechoslovakia	CZ	Koruna	CZK	15.5414
10	Denmark	DK	Kroner	DKK	51.6981
11	Egypt	EG	Pound	EGP	19.5342
12	Euro Zone		Euro	EUR	384.4660
13	Ghana	GH	Cedi	GHS	45.7623
14	Hongkong	HK	Dollar	HKD	46.8000
15	Hungary	HU	Forint	HUF	0.9696
16	India	IN	Rupee	INR	4.6504
17	Indonesia	ID	Rupiah	IDR	0.0246
18	Iran	IR	Riyal	IRR	0.0087
19	Japan	JP	Yen	JPY	2.7116
20	Jordan	JO	Dinar	JOD	517.9722
21	Korea	KR	Won	KRW	0.2838
22	Kuwait	KW	Dinar	KWD	1,197.0673
23	Macau	MO	Pataca	MOP	45.4171
24	Malaysia	MY	Ringgit	MYR	83.3127
25	Maldives	MV	Rufiya	MVR	23.7544
26	Mauritius	MU	Rupee	MUR	8.0272
27	Myanmar	MM	Kyat	MMK	0.1983
28	Nepal	NP	Rupee	NPR	2.9064
29	New Zealand	NZ	Dollar	NZD	228.6818
30	Nigeria	NG	Naira	NGN	0.8843
31	Norway	NO	Kroner	NOK	37.2551
32	Oman	OM	Riyal	OMR	953.8637
33	Pakistan	PK	Rupee	PKR	1.7947
34	Papua New Guinea	PG	Kina	PGK	104.2968
35	Philippines	PH	Peso	PHP	6.6735
36	Poland	PL	Zloty	PLN	81.8258
37	Qatar	QA	Riyal	QAR	100.2983
38	Russia	RU	Rouble	RUB	6.6923
39	Saudi Arabia	SA	Riyal	SAR	97.8765
40	Seychelles	SC	Rupee	SCR	27.9479
41	Singapore	SG	Dollar	SGD	264.0416
42	South Africa	ZA	Rand	ZAR	22.5150
43	Sweden	SE	Krona	SEK	35.8476
44	Switzerland	CH	Francs	CHF	384.4261
45	Taiwan	TW	Dollar	TWD	12.3385
46	Thailand	TH	Baht	THB	10.3594
47	U.A.E.	AE	Dirham	AED	99.9816
48	United Kingdom	GB	Sterling Pound	GBP	446.1259
49	United States of America	US	Dollar	USD	367.2423
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0707
51	Zambia (New)	ZM	Kwacha	ZMW	21.8272
52	Zimbabwe	ZW	Dollar	ZWD	0.9677