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

No: RE/27/2022



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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 **11.07.2022** 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The notification relating to the Rates of Exchange published in Gazette No: **2287/02** of **04.07.2022** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
08.07.2022

Schedule
Rates of Exchange Effective From 11.07.2022 to 17.07.2022

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	251.7035
2	Bahrain	BH	Dinar	BHD	975.2002
3	Bangladesh	BD	Taka	BDT	3.9350
4	Brazil	BR	Brazil Real	BRL	68.8524
5	Brunei	BN	Brunei Dollar	BND	262.6085
6	Canada	CA	Canadian Dollar	CAD	283.3206
7	China	CN	Renminbi	CNY	54.8541
8	China	CN	Offshore	CNH	54.8553
9	Czechoslovakia	CZ	Koruna	CZK	15.1029
10	Denmark	DK	Kroner	DKK	50.2690
11	Egypt	EG	Pound	EGP	19.4686
12	Euro Zone		Euro	EUR	374.0257
13	Ghana	GH	Cedi	GHS	45.7864
14	Hongkong	HK	Dollar	HKD	46.8491
15	Hungary	HU	Forint	HUF	0.9296
16	India	IN	Rupee	INR	4.6456
17	Indonesia	ID	Rupiah	IDR	0.0246
18	Iran	IR	Riyal	IRR	0.0088
19	Japan	JP	Yen	JPY	2.7029
20	Jordan	JO	Dinar	JOD	518.5685
21	Korea	KR	Won	KRW	0.2831
22	Kuwait	KW	Dinar	KWD	1,195.6589
23	Macau	MO	Pataca	MOP	45.4637
24	Malaysia	MY	Ringgit	MYR	83.0694
25	Maldives	MV	Rufiya	MVR	23.7817
26	Mauritius	MU	Rupee	MUR	8.0189
27	Myanmar	MM	Kyat	MMK	0.1986
28	Nepal	NP	Rupee	NPR	2.9021
29	New Zealand	NZ	Dollar	NZD	227.3273
30	Nigeria	NG	Naira	NGN	0.8854
31	Norway	NO	Kroner	NOK	36.5069
32	Oman	OM	Riyal	OMR	954.9619
33	Pakistan	PK	Rupee	PKR	1.7731
34	Papua New Guinea	PG	Kina	PGK	104.4169
35	Philippines	PH	Peso	PHP	6.5584
36	Poland	PL	Zloty	PLN	78.2158
37	Qatar	QA	Riyal	QAR	100.0899
38	Russia	RU	Rouble	RUB	5.8290
39	Saudi Arabia	SA	Riyal	SAR	97.9396
40	Seychelles	SC	Rupee	SCR	28.1912
41	Singapore	SG	Dollar	SGD	262.6085
42	South Africa	ZA	Rand	ZAR	22.0063
43	Sweden	SE	Krona	SEK	34.9869
44	Switzerland	CH	Francs	CHF	377.8869
45	Taiwan	TW	Dollar	TWD	12.3469
46	Thailand	TH	Baht	THB	10.2428
47	U.A.E.	AE	Dirham	AED	100.0967
48	United Kingdom	GB	Sterling Pound	GBP	442.7975
49	United States of America	US	Dollar	USD	367.6651
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0708
51	Zambia (New)	ZM	Kwacha	ZMW	22.3790
52	Zimbabwe	ZW	Dollar	ZWD	0.9688