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

No: RE/28/2022



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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 **18.07.2022** 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The notification relating to the Rates of Exchange published in Gazette No: **2288/01** of **11.07.2022** is hereby rescinded.

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

Sri Lanka Customs  
Colombo 11  
15.07.2022

**Schedule**  
**Rates of Exchange Effective From 18.07.2022 to 24.07.2022**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	249.1226
2	Bahrain	BH	Dinar	BHD	977.4797
3	Bangladesh	BD	Taka	BDT	3.9226
4	Brazil	BR	Brazil Real	BRL	67.9446
5	Brunei	BN	Brunei Dollar	BND	262.9407
6	Canada	CA	Canadian Dollar	CAD	281.4023
7	China	CN	Renminbi	CNY	54.6318
8	China	CN	Offshore	CNH	54.5562
9	Czechoslovakia	CZ	Koruna	CZK	15.1264
10	Denmark	DK	Kroner	DKK	49.7052
11	Egypt	EG	Pound	EGP	19.5193
12	Euro Zone		Euro	EUR	369.9249
13	Ghana	GH	Cedi	GHS	45.1623
14	Hongkong	HK	Dollar	HKD	46.9461
15	Hungary	HU	Forint	HUF	0.9115
16	India	IN	Rupee	INR	4.6115
17	Indonesia	ID	Rupiah	IDR	0.0246
18	Iran	IR	Riyal	IRR	0.0088
19	Japan	JP	Yen	JPY	2.6515
20	Jordan	JO	Dinar	JOD	519.7807
21	Korea	KR	Won	KRW	0.2790
22	Kuwait	KW	Dinar	KWD	1,196.1198
23	Macau	MO	Pataca	MOP	45.5475
24	Malaysia	MY	Ringgit	MYR	82.8517
25	Maldives	MV	Rufiya	MVR	23.8373
26	Mauritius	MU	Rupee	MUR	8.1803
27	Myanmar	MM	Kyat	MMK	0.1990
28	Nepal	NP	Rupee	NPR	2.8834
29	New Zealand	NZ	Dollar	NZD	226.2740
30	Nigeria	NG	Naira	NGN	0.8873
31	Norway	NO	Kroner	NOK	36.0768
32	Oman	OM	Riyal	OMR	957.1941
33	Pakistan	PK	Rupee	PKR	1.7582
34	Papua New Guinea	PG	Kina	PGK	104.6610
35	Philippines	PH	Peso	PHP	6.5417
36	Poland	PL	Zloty	PLN	76.8007
37	Qatar	QA	Riyal	QAR	100.5113
38	Russia	RU	Rouble	RUB	6.3239
39	Saudi Arabia	SA	Riyal	SAR	98.1685
40	Seychelles	SC	Rupee	SCR	25.8913
41	Singapore	SG	Dollar	SGD	262.9407
42	South Africa	ZA	Rand	ZAR	21.5057
43	Sweden	SE	Krona	SEK	34.8940
44	Switzerland	CH	Francs	CHF	375.6046
45	Taiwan	TW	Dollar	TWD	12.3121
46	Thailand	TH	Baht	THB	10.0800
47	U.A.E.	AE	Dirham	AED	100.3306
48	United Kingdom	GB	Sterling Pound	GBP	436.5910
49	United States of America	US	Dollar	USD	368.5245
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0709
51	Zambia (New)	ZM	Kwacha	ZMW	22.4505
52	Zimbabwe	ZW	Dollar	ZWD	0.9711