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

No: RE/29/2022



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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 **25.07.2022** 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The notification relating to the Rates of Exchange published in Gazette No: **2289/01** of **18.07.2022** is hereby rescinded.


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

Sri Lanka Customs
Colombo 11
22.07.2022

Schedule
Rates of Exchange Effective From 25.07.2022 to 31.07.2022

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	254.9828
2	Bahrain	BH	Dinar	BHD	977.7651
3	Bangladesh	BD	Taka	BDT	3.9029
4	Brazil	BR	Brazil Real	BRL	67.0332
5	Brunei	BN	Brunei Dollar	BND	265.0218
6	Canada	CA	Canadian Dollar	CAD	286.1162
7	China	CN	Renminbi	CNY	54.4726
8	China	CN	Offshore	CNH	54.3918
9	Czechoslovakia	CZ	Koruna	CZK	15.3226
10	Denmark	DK	Kroner	DKK	50.4695
11	Egypt	EG	Pound	EGP	19.4837
12	Euro Zone		Euro	EUR	375.7836
13	Ghana	GH	Cedi	GHS	45.2587
14	Hongkong	HK	Dollar	HKD	46.9622
15	Hungary	HU	Forint	HUF	0.9471
16	India	IN	Rupee	INR	4.6135
17	Indonesia	ID	Rupiah	IDR	0.0245
18	Iran	IR	Riyal	IRR	0.0088
19	Japan	JP	Yen	JPY	2.6809
20	Jordan	JO	Dinar	JOD	519.9324
21	Korea	KR	Won	KRW	0.2809
22	Kuwait	KW	Dinar	KWD	1,198.2191
23	Macau	MO	Pataca	MOP	45.5720
24	Malaysia	MY	Ringgit	MYR	82.7225
25	Maldives	MV	Rufiya	MVR	23.8442
26	Mauritius	MU	Rupee	MUR	8.2468
27	Myanmar	MM	Kyat	MMK	0.1991
28	Nepal	NP	Rupee	NPR	2.8817
29	New Zealand	NZ	Dollar	NZD	229.6947
30	Nigeria	NG	Naira	NGN	0.8874
31	Norway	NO	Kroner	NOK	36.9736
32	Oman	OM	Riyal	OMR	957.4735
33	Pakistan	PK	Rupee	PKR	1.6204
34	Papua New Guinea	PG	Kina	PGK	104.6915
35	Philippines	PH	Peso	PHP	6.5427
36	Poland	PL	Zloty	PLN	78.8788
37	Qatar	QA	Riyal	QAR	100.8128
38	Russia	RU	Rouble	RUB	6.3557
39	Saudi Arabia	SA	Riyal	SAR	98.0926
40	Seychelles	SC	Rupee	SCR	27.9925
41	Singapore	SG	Dollar	SGD	265.0218
42	South Africa	ZA	Rand	ZAR	21.6321
43	Sweden	SE	Krona	SEK	36.0547
44	Switzerland	CH	Francs	CHF	380.7200
45	Taiwan	TW	Dollar	TWD	12.3198
46	Thailand	TH	Baht	THB	9.9941
47	U.A.E.	AE	Dirham	AED	100.3599
48	United Kingdom	GB	Sterling Pound	GBP	441.2526
49	United States of America	US	Dollar	USD	368.6321
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0710
51	Zambia (New)	ZM	Kwacha	ZMW	22.3752
52	Zimbabwe	ZW	Dollar	ZWD	0.9714