



No: RE/31/2022

ප්‍රතිපත්ති, සැලසුම් හා පර්යේෂණ අංශය
கொள்கை, திட்டமிடல் மற்றும் ஆராய்ச்சிப் பிரிவு
Policy, Planning and Research Directorate



ශ්‍රී ලංකා රේගුව

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, **P.B.S.C. Nonis**, **Director General of Customs**, determine that with effect from **08.08.2022** 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The notification relating to the Rates of Exchange published in Gazette No: **2291/01** of **01.08.2022** is hereby rescinded.

P.B.S.C. Nonis
Director General of Customs

Sri Lanka Customs
Colombo 11
05.08.2022

Schedule
Rates of Exchange Effective From 08.08.2022 to 14.08.2022

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	256.6003
2	Bahrain	BH	Dinar	BHD	977.4672
3	Bangladesh	BD	Taka	BDT	3.8925
4	Brazil	BR	Brazil Real	BRL	70.7006
5	Brunei	BN	Brunei Dollar	BND	267.7904
6	Canada	CA	Canadian Dollar	CAD	286.2179
7	China	CN	Renminbi	CNY	54.6145
8	China	CN	Offshore	CNH	54.5688
9	Czechoslovakia	CZ	Koruna	CZK	15.3323
10	Denmark	DK	Kroner	DKK	50.6710
11	Egypt	EG	Pound	EGP	19.2640
12	Euro Zone		Euro	EUR	377.0695
13	Ghana	GH	Cedi	GHS	43.3553
14	Hongkong	HK	Dollar	HKD	46.9467
15	Hungary	HU	Forint	HUF	0.9546
16	India	IN	Rupee	INR	4.6573
17	Indonesia	ID	Rupiah	IDR	0.0247
18	Iran	IR	Riyal	IRR	0.0088
19	Japan	JP	Yen	JPY	2.7688
20	Jordan	JO	Dinar	JOD	519.7740
21	Korea	KR	Won	KRW	0.2838
22	Kuwait	KW	Dinar	KWD	1,201.5644
23	Macau	MO	Pataca	MOP	45.5469
24	Malaysia	MY	Ringgit	MYR	82.7391
25	Maldives	MV	Rufiya	MVR	23.8370
26	Mauritius	MU	Rupee	MUR	8.2535
27	Myanmar	MM	Kyat	MMK	0.1990
28	Nepal	NP	Rupee	NPR	2.8983
29	New Zealand	NZ	Dollar	NZD	231.7621
30	Nigeria	NG	Naira	NGN	0.8833
31	Norway	NO	Kroner	NOK	37.8318
32	Oman	OM	Riyal	OMR	957.1819
33	Pakistan	PK	Rupee	PKR	1.6331
34	Papua New Guinea	PG	Kina	PGK	104.6596
35	Philippines	PH	Peso	PHP	6.6592
36	Poland	PL	Zloty	PLN	80.0799
37	Qatar	QA	Riyal	QAR	100.0991
38	Russia	RU	Rouble	RUB	6.1165
39	Saudi Arabia	SA	Riyal	SAR	98.0745
40	Seychelles	SC	Rupee	SCR	28.4129
41	Singapore	SG	Dollar	SGD	267.7904
42	South Africa	ZA	Rand	ZAR	22.1669
43	Sweden	SE	Krona	SEK	36.4125
44	Switzerland	CH	Francs	CHF	385.3600
45	Taiwan	TW	Dollar	TWD	12.2848
46	Thailand	TH	Baht	THB	10.3155
47	U.A.E.	AE	Dirham	AED	100.3294
48	United Kingdom	GB	Sterling Pound	GBP	447.4199
49	United States of America	US	Dollar	USD	368.5198
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0709
51	Zambia (New)	ZM	Kwacha	ZMW	22.9429
52	Zimbabwe	ZW	Dollar	ZWD	0.9711