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



No: RE/32/2022



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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, **P.B.S.C. Nonis**, **Director General of Customs**, determine that with effect from **15.08.2022** 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The notification relating to the Rates of Exchange published in Gazette No: **2292/01** of **08.08.2022** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
12.08.2022

Schedule
Rates of Exchange Effective From 15.08.2022 to 21.08.2022

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	261.5351
2	Bahrain	BH	Dinar	BHD	977.5924
3	Bangladesh	BD	Taka	BDT	3.8792
4	Brazil	BR	Brazil Real	BRL	71.4388
5	Brunei	BN	Brunei Dollar	BND	268.9779
6	Canada	CA	Canadian Dollar	CAD	288.7212
7	China	CN	Renminbi	CNY	54.6414
8	China	CN	Offshore	CNH	54.6633
9	Czechoslovakia	CZ	Koruna	CZK	15.6067
10	Denmark	DK	Kroner	DKK	51.0661
11	Egypt	EG	Pound	EGP	19.2463
12	Euro Zone		Euro	EUR	379.8820
13	Ghana	GH	Cedi	GHS	41.0660
14	Hongkong	HK	Dollar	HKD	47.0279
15	Hungary	HU	Forint	HUF	0.9623
16	India	IN	Rupee	INR	4.6297
17	Indonesia	ID	Rupiah	IDR	0.0251
18	Iran	IR	Riyal	IRR	0.0088
19	Japan	JP	Yen	JPY	2.7630
20	Jordan	JO	Dinar	JOD	519.8406
21	Korea	KR	Won	KRW	0.2825
22	Kuwait	KW	Dinar	KWD	1,203.0912
23	Macau	MO	Pataca	MOP	45.6260
24	Malaysia	MY	Ringgit	MYR	83.0012
25	Maldives	MV	Rufiya	MVR	23.8400
26	Mauritius	MU	Rupee	MUR	8.1904
27	Myanmar	MM	Kyat	MMK	0.1755
28	Nepal	NP	Rupee	NPR	2.8924
29	New Zealand	NZ	Dollar	NZD	237.2097
30	Nigeria	NG	Naira	NGN	0.8799
31	Norway	NO	Kroner	NOK	38.6440
32	Oman	OM	Riyal	OMR	957.3045
33	Pakistan	PK	Rupee	PKR	1.6787
34	Papua New Guinea	PG	Kina	PGK	104.6730
35	Philippines	PH	Peso	PHP	6.6420
36	Poland	PL	Zloty	PLN	80.9984
37	Qatar	QA	Riyal	QAR	100.6587
38	Russia	RU	Rouble	RUB	6.0795
39	Saudi Arabia	SA	Riyal	SAR	98.1210
40	Seychelles	SC	Rupee	SCR	25.7057
41	Singapore	SG	Dollar	SGD	268.9779
42	South Africa	ZA	Rand	ZAR	22.6447
43	Sweden	SE	Krona	SEK	36.5611
44	Switzerland	CH	Francs	CHF	391.0940
45	Taiwan	TW	Dollar	TWD	12.2880
46	Thailand	TH	Baht	THB	10.4528
47	U.A.E.	AE	Dirham	AED	100.3422
48	United Kingdom	GB	Sterling Pound	GBP	448.9515
49	United States of America	US	Dollar	USD	368.5670
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0709
51	Zambia (New)	ZM	Kwacha	ZMW	22.8924
52	Zimbabwe	ZW	Dollar	ZWD	0.9712