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

No: RE/33/2022



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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, **P.B.S.C. Nonis**, **Director General of Customs**, determine that with effect from **22.08.2022** 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The notification relating to the Rates of Exchange published in Gazette No: **2293/14** of **15.08.2022** is hereby rescinded.

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

Sri Lanka Customs  
Colombo 11  
19.08.2022

**Schedule**  
**Rates of Exchange Effective From 22.08.2022 TO 28.08.2022**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	254.6749
2	Bahrain	BH	Dinar	BHD	977.9982
3	Bangladesh	BD	Taka	BDT	3.8809
4	Brazil	BR	Brazil Real	BRL	71.3398
5	Brunei	BN	Brunei Dollar	BND	266.0701
6	Canada	CA	Canadian Dollar	CAD	284.6599
7	China	CN	Renminbi	CNY	54.1650
8	China	CN	Offshore	CNH	54.0843
9	Czechoslovakia	CZ	Koruna	CZK	15.0991
10	Denmark	DK	Kroner	DKK	49.9685
11	Egypt	EG	Pound	EGP	19.2543
12	Euro Zone		Euro	EUR	371.5960
13	Ghana	GH	Cedi	GHS	37.3387
14	Hongkong	HK	Dollar	HKD	46.9952
15	Hungary	HU	Forint	HUF	0.9141
16	India	IN	Rupee	INR	4.6229
17	Indonesia	ID	Rupiah	IDR	0.0248
18	Iran	IR	Riyal	IRR	0.0088
19	Japan	JP	Yen	JPY	2.7077
20	Jordan	JO	Dinar	JOD	520.0564
21	Korea	KR	Won	KRW	0.2778
22	Kuwait	KW	Dinar	KWD	1,201.2380
23	Macau	MO	Pataca	MOP	45.5942
24	Malaysia	MY	Ringgit	MYR	82.3403
25	Maldives	MV	Rufiya	MVR	23.8499
26	Mauritius	MU	Rupee	MUR	8.1037
27	Myanmar	MM	Kyat	MMK	0.1756
28	Nepal	NP	Rupee	NPR	2.8923
29	New Zealand	NZ	Dollar	NZD	230.0444
30	Nigeria	NG	Naira	NGN	0.8772
31	Norway	NO	Kroner	NOK	37.7897
32	Oman	OM	Riyal	OMR	957.7018
33	Pakistan	PK	Rupee	PKR	1.7146
34	Papua New Guinea	PG	Kina	PGK	104.7165
35	Philippines	PH	Peso	PHP	6.5837
36	Poland	PL	Zloty	PLN	78.5547
37	Qatar	QA	Riyal	QAR	100.3402
38	Russia	RU	Rouble	RUB	6.1453
39	Saudi Arabia	SA	Riyal	SAR	98.1748
40	Seychelles	SC	Rupee	SCR	25.5066
41	Singapore	SG	Dollar	SGD	266.0701
42	South Africa	ZA	Rand	ZAR	21.8002
43	Sweden	SE	Krona	SEK	35.0386
44	Switzerland	CH	Francs	CHF	385.0459
45	Taiwan	TW	Dollar	TWD	12.2796
46	Thailand	TH	Baht	THB	10.3182
47	U.A.E.	AE	Dirham	AED	100.3839
48	United Kingdom	GB	Sterling Pound	GBP	439.4958
49	United States of America	US	Dollar	USD	368.7200
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0710
51	Zambia (New)	ZM	Kwacha	ZMW	22.8664
52	Zimbabwe	ZW	Dollar	ZWD	0.9716