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



No: RE/34/2022



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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 29.08.2022 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The notification relating to the Rates of Exchange published in Gazette No: 2294/01 of 22.08.2022 is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
26.08.2022

Schedule
Rates of Exchange Effective From 29.08.2022 TO 04.09.2022

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	257.1308
2	Bahrain	BH	Dinar	BHD	978.7849
3	Bangladesh	BD	Taka	BDT	3.8840
4	Brazil	BR	Brazil Real	BRL	72.2111
5	Brunei	BN	Brunei Dollar	BND	265.4891
6	Canada	CA	Canadian Dollar	CAD	285.0429
7	China	CN	Renminbi	CNY	53.8286
8	China	CN	Offshore	CNH	53.7749
9	Czechoslovakia	CZ	Koruna	CZK	14.9185
10	Denmark	DK	Kroner	DKK	49.4647
11	Egypt	EG	Pound	EGP	19.2246
12	Euro Zone		Euro	EUR	367.9096
13	Ghana	GH	Cedi	GHS	36.9756
14	Hongkong	HK	Dollar	HKD	47.0298
15	Hungary	HU	Forint	HUF	0.8938
16	India	IN	Rupee	INR	4.6195
17	Indonesia	ID	Rupiah	IDR	0.0249
18	Iran	IR	Riyal	IRR	0.0088
19	Japan	JP	Yen	JPY	2.6984
20	Jordan	JO	Dinar	JOD	520.4748
21	Korea	KR	Won	KRW	0.2768
22	Kuwait	KW	Dinar	KWD	1,198.8843
23	Macau	MO	Pataca	MOP	45.6252
24	Malaysia	MY	Ringgit	MYR	82.4802
25	Maldives	MV	Rufiya	MVR	23.8691
26	Mauritius	MU	Rupee	MUR	8.3582
27	Myanmar	MM	Kyat	MMK	0.1757
28	Nepal	NP	Rupee	NPR	2.8871
29	New Zealand	NZ	Dollar	NZD	229.0117
30	Nigeria	NG	Naira	NGN	0.8747
31	Norway	NO	Kroner	NOK	38.1558
32	Oman	OM	Riyal	OMR	958.4722
33	Pakistan	PK	Rupee	PKR	1.7019
34	Papua New Guinea	PG	Kina	PGK	104.8007
35	Philippines	PH	Peso	PHP	6.5825
36	Poland	PL	Zloty	PLN	77.6085
37	Qatar	QA	Riyal	QAR	100.7361
38	Russia	RU	Rouble	RUB	6.1121
39	Saudi Arabia	SA	Riyal	SAR	98.2211
40	Seychelles	SC	Rupee	SCR	27.2769
41	Singapore	SG	Dollar	SGD	265.4891
42	South Africa	ZA	Rand	ZAR	21.9989
43	Sweden	SE	Krona	SEK	34.8214
44	Switzerland	CH	Francs	CHF	382.6981
45	Taiwan	TW	Dollar	TWD	12.2078
46	Thailand	TH	Baht	THB	10.2934
47	U.A.E.	AE	Dirham	AED	100.4646
48	United Kingdom	GB	Sterling Pound	GBP	436.2883
49	United States of America	US	Dollar	USD	369.0166
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0710
51	Zambia (New)	ZM	Kwacha	ZMW	22.8564
52	Zimbabwe	ZW	Dollar	ZWD	0.9724