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

No: RE/35/2022



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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 **05.09.2022** 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The notification relating to the Rates of Exchange published in Gazette No: **2295/01** of **29.08.2022** is hereby rescinded.

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

Sri Lanka Customs  
Colombo 11  
02.09.2022



**Schedule**  
**Rates of Exchange Effective From 05.09.2022 TO 11.09.2022**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	250.5605
2	Bahrain	BH	Dinar	BHD	978.9945
3	Bangladesh	BD	Taka	BDT	3.8848
4	Brazil	BR	Brazil Real	BRL	70.4085
5	Brunei	BN	Brunei Dollar	BND	263.2730
6	Canada	CA	Canadian Dollar	CAD	280.4678
7	China	CN	Renminbi	CNY	53.4665
8	China	CN	Offshore	CNH	53.4205
9	Czechoslovakia	CZ	Koruna	CZK	15.0048
10	Denmark	DK	Kroner	DKK	49.4137
11	Egypt	EG	Pound	EGP	19.1937
12	Euro Zone		Euro	EUR	367.5085
13	Ghana	GH	Cedi	GHS	36.7259
14	Hongkong	HK	Dollar	HKD	47.0296
15	Hungary	HU	Forint	HUF	0.9141
16	India	IN	Rupee	INR	4.6301
17	Indonesia	ID	Rupiah	IDR	0.0248
18	Iran	IR	Riyal	IRR	0.0088
19	Japan	JP	Yen	JPY	2.6342
20	Jordan	JO	Dinar	JOD	520.5862
21	Korea	KR	Won	KRW	0.2722
22	Kuwait	KW	Dinar	KWD	1,196.8080
23	Macau	MO	Pataca	MOP	45.6265
24	Malaysia	MY	Ringgit	MYR	82.2956
25	Maldives	MV	Rufiya	MVR	23.8742
26	Mauritius	MU	Rupee	MUR	8.2850
27	Myanmar	MM	Kyat	MMK	0.1758
28	Nepal	NP	Rupee	NPR	2.8995
29	New Zealand	NZ	Dollar	NZD	223.9672
30	Nigeria	NG	Naira	NGN	0.8726
31	Norway	NO	Kroner	NOK	36.7481
32	Oman	OM	Riyal	OMR	958.6774
33	Pakistan	PK	Rupee	PKR	1.6919
34	Papua New Guinea	PG	Kina	PGK	104.8232
35	Philippines	PH	Peso	PHP	6.4936
36	Poland	PL	Zloty	PLN	77.9028
37	Qatar	QA	Riyal	QAR	100.8265
38	Russia	RU	Rouble	RUB	6.1301
39	Saudi Arabia	SA	Riyal	SAR	98.2290
40	Seychelles	SC	Rupee	SCR	28.1764
41	Singapore	SG	Dollar	SGD	263.2730
42	South Africa	ZA	Rand	ZAR	21.3425
43	Sweden	SE	Krona	SEK	34.2074
44	Switzerland	CH	Francs	CHF	376.1675
45	Taiwan	TW	Dollar	TWD	12.0663
46	Thailand	TH	Baht	THB	10.0257
47	U.A.E.	AE	Dirham	AED	100.4861
48	United Kingdom	GB	Sterling Pound	GBP	426.1209
49	United States of America	US	Dollar	USD	369.0956
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0710
51	Zambia (New)	ZM	Kwacha	ZMW	24.1239
52	Zimbabwe	ZW	Dollar	ZWD	0.9726