

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



No: RE/36/2022



ශ්‍රී ලංකා රේගුව

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 **12.09.2022** 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The notification relating to the Rates of Exchange published in Gazette No: **2296/01** of **05.09.2022** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
09.09.2022

Schedule
Rates of Exchange Effective From 12.09.2022 TO 18.09.2022

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	251.5568
2	Bahrain	BH	Dinar	BHD	980.0716
3	Bangladesh	BD	Taka	BDT	3.8885
4	Brazil	BR	Brazil Real	BRL	70.8597
5	Brunei	BN	Brunei Dollar	BND	263.8638
6	Canada	CA	Canadian Dollar	CAD	283.3167
7	China	CN	Renminbi	CNY	53.1982
8	China	CN	Offshore	CNH	53.1856
9	Czechoslovakia	CZ	Koruna	CZK	15.1746
10	Denmark	DK	Kroner	DKK	50.0219
11	Egypt	EG	Pound	EGP	19.1204
12	Euro Zone		Euro	EUR	371.9774
13	Ghana	GH	Cedi	GHS	37.1358
14	Hongkong	HK	Dollar	HKD	47.0766
15	Hungary	HU	Forint	HUF	0.9385
16	India	IN	Rupee	INR	4.6368
17	Indonesia	ID	Rupiah	IDR	0.0249
18	Iran	IR	Riyal	IRR	0.0088
19	Japan	JP	Yen	JPY	2.5716
20	Jordan	JO	Dinar	JOD	521.1590
21	Korea	KR	Won	KRW	0.2681
22	Kuwait	KW	Dinar	KWD	1,197.7365
23	Macau	MO	Pataca	MOP	45.6852
24	Malaysia	MY	Ringgit	MYR	82.1754
25	Maldives	MV	Rufiya	MVR	23.9005
26	Mauritius	MU	Rupee	MUR	8.3409
27	Myanmar	MM	Kyat	MMK	0.1760
28	Nepal	NP	Rupee	NPR	2.8970
29	New Zealand	NZ	Dollar	NZD	225.1928
30	Nigeria	NG	Naira	NGN	0.8655
31	Norway	NO	Kroner	NOK	37.1103
32	Oman	OM	Riyal	OMR	959.7322
33	Pakistan	PK	Rupee	PKR	1.6542
34	Papua New Guinea	PG	Kina	PGK	104.9385
35	Philippines	PH	Peso	PHP	6.4865
36	Poland	PL	Zloty	PLN	79.1097
37	Qatar	QA	Riyal	QAR	100.3876
38	Russia	RU	Rouble	RUB	6.0082
39	Saudi Arabia	SA	Riyal	SAR	98.3109
40	Seychelles	SC	Rupee	SCR	27.9852
41	Singapore	SG	Dollar	SGD	263.8638
42	South Africa	ZA	Rand	ZAR	21.2156
43	Sweden	SE	Krona	SEK	34.7758
44	Switzerland	CH	Francs	CHF	382.5861
45	Taiwan	TW	Dollar	TWD	11.9824
46	Thailand	TH	Baht	THB	10.1805
47	U.A.E.	AE	Dirham	AED	100.5967
48	United Kingdom	GB	Sterling Pound	GBP	427.3287
49	United States of America	US	Dollar	USD	369.5017
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0711
51	Zambia (New)	ZM	Kwacha	ZMW	23.8773
52	Zimbabwe	ZW	Dollar	ZWD	0.9737