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



No: RE/39/2022



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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 **03.10.2022** 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The notification relating to the Rates of Exchange published in Gazette No: **2299/01** of **26.09.2022** is hereby rescinded.

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

Sri Lanka Customs  
Colombo 11  
30.09.2022

**Schedule**  
**Rates of Exchange Effective From 03.10.2022 TO 09.10.2022**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	239.9978
2	Bahrain	BH	Dinar	BHD	981.1554
3	Bangladesh	BD	Taka	BDT	3.6516
4	Brazil	BR	Brazil Real	BRL	68.5298
5	Brunei	BN	Brunei Dollar	BND	257.9840
6	Canada	CA	Canadian Dollar	CAD	269.8499
7	China	CN	Renminbi	CNY	51.8808
8	China	CN	Offshore	CNH	51.9132
9	Czechoslovakia	CZ	Koruna	CZK	14.7775
10	Denmark	DK	Kroner	DKK	48.7709
11	Egypt	EG	Pound	EGP	18.9309
12	Euro Zone		Euro	EUR	362.6601
13	Ghana	GH	Cedi	GHS	35.7401
14	Hongkong	HK	Dollar	HKD	47.1244
15	Hungary	HU	Forint	HUF	0.8613
16	India	IN	Rupee	INR	4.5389
17	Indonesia	ID	Rupiah	IDR	0.0243
18	Iran	IR	Riyal	IRR	0.0088
19	Japan	JP	Yen	JPY	2.5561
20	Jordan	JO	Dinar	JOD	521.7353
21	Korea	KR	Won	KRW	0.2584
22	Kuwait	KW	Dinar	KWD	1,193.4900
23	Macau	MO	Pataca	MOP	45.7300
24	Malaysia	MY	Ringgit	MYR	79.7392
25	Maldives	MV	Rufiya	MVR	23.9269
26	Mauritius	MU	Rupee	MUR	8.1929
27	Myanmar	MM	Kyat	MMK	0.1761
28	Nepal	NP	Rupee	NPR	2.8241
29	New Zealand	NZ	Dollar	NZD	211.3298
30	Nigeria	NG	Naira	NGN	0.8562
31	Norway	NO	Kroner	NOK	34.5061
32	Oman	OM	Riyal	OMR	960.7935
33	Pakistan	PK	Rupee	PKR	1.6118
34	Papua New Guinea	PG	Kina	PGK	105.0545
35	Philippines	PH	Peso	PHP	6.2942
36	Poland	PL	Zloty	PLN	74.7309
37	Qatar	QA	Riyal	QAR	100.9636
38	Russia	RU	Rouble	RUB	6.4332
39	Saudi Arabia	SA	Riyal	SAR	98.4262
40	Seychelles	SC	Rupee	SCR	28.2020
41	Singapore	SG	Dollar	SGD	257.9840
42	South Africa	ZA	Rand	ZAR	20.5266
43	Sweden	SE	Krona	SEK	33.0537
44	Switzerland	CH	Francs	CHF	378.9676
45	Taiwan	TW	Dollar	TWD	11.6353
46	Thailand	TH	Baht	THB	9.7370
47	U.A.E.	AE	Dirham	AED	100.7079
48	United Kingdom	GB	Sterling Pound	GBP	410.0456
49	United States of America	US	Dollar	USD	369.9103
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0712
51	Zambia (New)	ZM	Kwacha	ZMW	23.3603
52	Zimbabwe	ZW	Dollar	ZWD	0.9747