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



No: RE/40/2022



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இலங்கைச் சுங்கம் Sri Lanka Customs

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**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 **10.10.2022** 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The notification relating to the Rates of Exchange published in Gazette No: **2300/01** of **03.10.2022** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
07.10.2022

Schedule
Rates of Exchange Effective From 10.10.2022 TO 16.10.2022

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	237.4858
2	Bahrain	BH	Dinar	BHD	981.1694
3	Bangladesh	BD	Taka	BDT	3.5715
4	Brazil	BR	Brazil Real	BRL	70.8372
5	Brunei	BN	Brunei Dollar	BND	258.7908
6	Canada	CA	Canadian Dollar	CAD	269.2645
7	China	CN	Renminbi	CNY	51.9836
8	China	CN	Offshore	CNH	52.0968
9	Czechoslovakia	CZ	Koruna	CZK	14.7993
10	Denmark	DK	Kroner	DKK	48.7356
11	Egypt	EG	Pound	EGP	18.8348
12	Euro Zone		Euro	EUR	362.4988
13	Ghana	GH	Cedi	GHS	34.8156
14	Hongkong	HK	Dollar	HKD	47.1245
15	Hungary	HU	Forint	HUF	0.8557
16	India	IN	Rupee	INR	4.4926
17	Indonesia	ID	Rupiah	IDR	0.0243
18	Iran	IR	Riyal	IRR	0.0088
19	Japan	JP	Yen	JPY	2.5512
20	Jordan	JO	Dinar	JOD	521.7427
21	Korea	KR	Won	KRW	0.2627
22	Kuwait	KW	Dinar	KWD	1,193.2761
23	Macau	MO	Pataca	MOP	45.7307
24	Malaysia	MY	Ringgit	MYR	79.5346
25	Maldives	MV	Rufiya	MVR	23.9273
26	Mauritius	MU	Rupee	MUR	8.0944
27	Myanmar	MM	Kyat	MMK	0.1762
28	Nepal	NP	Rupee	NPR	2.8235
29	New Zealand	NZ	Dollar	NZD	209.4832
30	Nigeria	NG	Naira	NGN	0.8535
31	Norway	NO	Kroner	NOK	34.5385
32	Oman	OM	Riyal	OMR	960.8073
33	Pakistan	PK	Rupee	PKR	1.6670
34	Papua New Guinea	PG	Kina	PGK	105.0560
35	Philippines	PH	Peso	PHP	6.2831
36	Poland	PL	Zloty	PLN	74.2184
37	Qatar	QA	Riyal	QAR	101.5763
38	Russia	RU	Rouble	RUB	6.1118
39	Saudi Arabia	SA	Riyal	SAR	98.4211
40	Seychelles	SC	Rupee	SCR	25.3595
41	Singapore	SG	Dollar	SGD	258.7908
42	South Africa	ZA	Rand	ZAR	20.5678
43	Sweden	SE	Krona	SEK	33.2177
44	Switzerland	CH	Francs	CHF	373.5767
45	Taiwan	TW	Dollar	TWD	11.6892
46	Thailand	TH	Baht	THB	9.8908
47	U.A.E.	AE	Dirham	AED	100.7094
48	United Kingdom	GB	Sterling Pound	GBP	413.4732
49	United States of America	US	Dollar	USD	369.9156
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0712
51	Zambia (New)	ZM	Kwacha	ZMW	23.4050
52	Zimbabwe	ZW	Dollar	ZWD	0.9747