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



No: RE/41/2022



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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 17.10.2022 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The notification relating to the Rates of Exchange published in Gazette No: 2301/01 of 10.10.2022 is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
14.10.2022

Schedule
Rates of Exchange Effective From 17.10.2022 TO 23.10.2022

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	234.6832
2	Bahrain	BH	Dinar	BHD	982.3605
3	Bangladesh	BD	Taka	BDT	3.6309
4	Brazil	BR	Brazil Real	BRL	70.4654
5	Brunei	BN	Brunei Dollar	BND	260.9039
6	Canada	CA	Canadian Dollar	CAD	269.9078
7	China	CN	Renminbi	CNY	51.6745
8	China	CN	Offshore	CNH	51.6673
9	Czechoslovakia	CZ	Koruna	CZK	14.7579
10	Denmark	DK	Kroner	DKK	48.8044
11	Egypt	EG	Pound	EGP	18.8565
12	Euro Zone		Euro	EUR	363.0444
13	Ghana	GH	Cedi	GHS	34.8911
14	Hongkong	HK	Dollar	HKD	47.2262
15	Hungary	HU	Forint	HUF	0.8463
16	India	IN	Rupee	INR	4.5091
17	Indonesia	ID	Rupiah	IDR	0.0241
18	Iran	IR	Riyal	IRR	0.0088
19	Japan	JP	Yen	JPY	2.5175
20	Jordan	JO	Dinar	JOD	522.8749
21	Korea	KR	Won	KRW	0.2597
22	Kuwait	KW	Dinar	KWD	1,195.5955
23	Macau	MO	Pataca	MOP	45.8526
24	Malaysia	MY	Ringgit	MYR	78.9098
25	Maldives	MV	Rufiya	MVR	23.9792
26	Mauritius	MU	Rupee	MUR	8.4446
27	Myanmar	MM	Kyat	MMK	0.1765
28	Nepal	NP	Rupee	NPR	2.8136
29	New Zealand	NZ	Dollar	NZD	210.1231
30	Nigeria	NG	Naira	NGN	0.8518
31	Norway	NO	Kroner	NOK	35.1887
32	Oman	OM	Riyal	OMR	962.8672
33	Pakistan	PK	Rupee	PKR	1.6899
34	Papua New Guinea	PG	Kina	PGK	105.2840
35	Philippines	PH	Peso	PHP	6.2940
36	Poland	PL	Zloty	PLN	75.5273
37	Qatar	QA	Riyal	QAR	101.7967
38	Russia	RU	Rouble	RUB	5.7298
39	Saudi Arabia	SA	Riyal	SAR	98.6675
40	Seychelles	SC	Rupee	SCR	25.2468
41	Singapore	SG	Dollar	SGD	260.9039
42	South Africa	ZA	Rand	ZAR	20.3670
43	Sweden	SE	Krona	SEK	33.0615
44	Switzerland	CH	Francs	CHF	371.0708
45	Taiwan	TW	Dollar	TWD	11.6249
46	Thailand	TH	Baht	THB	9.7378
47	U.A.E.	AE	Dirham	AED	100.9279
48	United Kingdom	GB	Sterling Pound	GBP	420.3019
49	United States of America	US	Dollar	USD	370.7183
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0714
51	Zambia (New)	ZM	Kwacha	ZMW	23.3376
52	Zimbabwe	ZW	Dollar	ZWD	0.9769