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

No: RE/42/2022



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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 **24.10.2022** 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The notification relating to the Rates of Exchange published in Gazette No: **2302/01** of **17.10.2022** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
21.10.2022

Schedule
Rates of Exchange Effective From 24.10.2022 TO 30.10.2022

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	232.9175
2	Bahrain	BH	Dinar	BHD	984.6628
3	Bangladesh	BD	Taka	BDT	3.6630
4	Brazil	BR	Brazil Real	BRL	71.1465
5	Brunei	BN	Brunei Dollar	BND	260.4205
6	Canada	CA	Canadian Dollar	CAD	269.4263
7	China	CN	Renminbi	CNY	51.2302
8	China	CN	Offshore	CNH	51.1251
9	Czechoslovakia	CZ	Koruna	CZK	14.8020
10	Denmark	DK	Kroner	DKK	48.7954
11	Egypt	EG	Pound	EGP	18.9265
12	Euro Zone		Euro	EUR	362.9638
13	Ghana	GH	Cedi	GHS	28.2851
14	Hongkong	HK	Dollar	HKD	47.2941
15	Hungary	HU	Forint	HUF	0.8877
16	India	IN	Rupee	INR	4.4817
17	Indonesia	ID	Rupiah	IDR	0.0238
18	Iran	IR	Riyal	IRR	0.0088
19	Japan	JP	Yen	JPY	2.4707
20	Jordan	JO	Dinar	JOD	523.6142
21	Korea	KR	Won	KRW	0.2585
22	Kuwait	KW	Dinar	KWD	1,195.6280
23	Macau	MO	Pataca	MOP	45.8947
24	Malaysia	MY	Ringgit	MYR	78.3708
25	Maldives	MV	Rufiya	MVR	24.0131
26	Mauritius	MU	Rupee	MUR	8.1682
27	Myanmar	MM	Kyat	MMK	0.1768
28	Nepal	NP	Rupee	NPR	2.8034
29	New Zealand	NZ	Dollar	NZD	210.4202
30	Nigeria	NG	Naira	NGN	0.8503
31	Norway	NO	Kroner	NOK	34.7335
32	Oman	OM	Riyal	OMR	964.2161
33	Pakistan	PK	Rupee	PKR	1.6798
34	Papua New Guinea	PG	Kina	PGK	105.4329
35	Philippines	PH	Peso	PHP	6.3013
36	Poland	PL	Zloty	PLN	76.0719
37	Qatar	QA	Riyal	QAR	101.9407
38	Russia	RU	Rouble	RUB	6.0218
39	Saudi Arabia	SA	Riyal	SAR	98.7741
40	Seychelles	SC	Rupee	SCR	28.0362
41	Singapore	SG	Dollar	SGD	260.4205
42	South Africa	ZA	Rand	ZAR	20.2518
43	Sweden	SE	Krona	SEK	32.8906
44	Switzerland	CH	Francs	CHF	369.3955
45	Taiwan	TW	Dollar	TWD	11.5422
46	Thailand	TH	Baht	THB	9.6867
47	U.A.E.	AE	Dirham	AED	101.0706
48	United Kingdom	GB	Sterling Pound	GBP	416.2928
49	United States of America	US	Dollar	USD	371.2425
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0715
51	Zambia (New)	ZM	Kwacha	ZMW	23.2462
52	Zimbabwe	ZW	Dollar	ZWD	0.9782