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

No: RE/43/2022



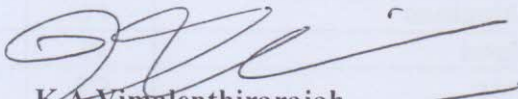
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இலங்கைக் கங்கம் Sri Lanka Customs

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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, **K.A.Vimalenthirarajah, Acting Director General of Customs**, determine that with effect from **31.10.2022** 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The notification relating to the Rates of Exchange published in Gazette No: **2303/01** of **24.10.2022** is hereby rescinded.


K.A.Vimalenthirarajah
Acting Director General of Customs

Sri Lanka Customs
Colombo 11
28.10.2022

Schedule
Rates of Exchange Effective From 31.10.2022 TO 06.11.2022

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	240.3712
2	Bahrain	BH	Dinar	BHD	984.6286
3	Bangladesh	BD	Taka	BDT	3.6643
4	Brazil	BR	Brazil Real	BRL	69.5069
5	Brunei	BN	Brunei Dollar	BND	263.7792
6	Canada	CA	Canadian Dollar	CAD	274.3346
7	China	CN	Renminbi	CNY	51.3635
8	China	CN	Offshore	CNH	51.2854
9	Czechoslovakia	CZ	Koruna	CZK	15.1411
10	Denmark	DK	Kroner	DKK	49.8529
11	Egypt	EG	Pound	EGP	16.0358
12	Euro Zone		Euro	EUR	370.9326
13	Ghana	GH	Cedi	GHS	26.5164
14	Hongkong	HK	Dollar	HKD	47.3037
15	Hungary	HU	Forint	HUF	0.9076
16	India	IN	Rupee	INR	4.5056
17	Indonesia	ID	Rupiah	IDR	0.0239
18	Iran	IR	Riyal	IRR	0.0088
19	Japan	JP	Yen	JPY	2.5346
20	Jordan	JO	Dinar	JOD	523.5961
21	Korea	KR	Won	KRW	0.2620
22	Kuwait	KW	Dinar	KWD	1,199.1007
23	Macau	MO	Pataca	MOP	45.9045
24	Malaysia	MY	Ringgit	MYR	78.6503
25	Maldives	MV	Rufiya	MVR	24.0123
26	Mauritius	MU	Rupee	MUR	8.4756
27	Myanmar	MM	Kyat	MMK	0.1768
28	Nepal	NP	Rupee	NPR	2.8126
29	New Zealand	NZ	Dollar	NZD	217.9860
30	Nigeria	NG	Naira	NGN	0.8482
31	Norway	NO	Kroner	NOK	36.2449
32	Oman	OM	Riyal	OMR	964.1826
33	Pakistan	PK	Rupee	PKR	1.6769
34	Papua New Guinea	PG	Kina	PGK	105.4292
35	Philippines	PH	Peso	PHP	6.3802
36	Poland	PL	Zloty	PLN	78.4924
37	Qatar	QA	Riyal	QAR	101.9371
38	Russia	RU	Rouble	RUB	6.0535
39	Saudi Arabia	SA	Riyal	SAR	98.7707
40	Seychelles	SC	Rupee	SCR	28.4392
41	Singapore	SG	Dollar	SGD	263.7792
42	South Africa	ZA	Rand	ZAR	20.7014
43	Sweden	SE	Krona	SEK	33.9441
44	Switzerland	CH	Francs	CHF	375.3206
45	Taiwan	TW	Dollar	TWD	11.5576
46	Thailand	TH	Baht	THB	9.8417
47	U.A.E.	AE	Dirham	AED	101.0671
48	United Kingdom	GB	Sterling Pound	GBP	430.1066
49	United States of America	US	Dollar	USD	371.2296
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0715
51	Zambia (New)	ZM	Kwacha	ZMW	23.0006
52	Zimbabwe	ZW	Dollar	ZWD	0.9782