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

No: RE/44/2022



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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, **K.A.Vimalenthirarajah, Acting Director General of Customs**, determine that with effect from **07.11.2022** 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The notification relating to the Rates of Exchange published in Gazette No: **2304/01** of **31.10.2022** is hereby rescinded.

  
**K.A.Vimalenthirarajah**  
Acting Director General of Customs

Sri Lanka Customs  
Colombo 11  
04.11.2022

**Schedule**  
**Rates of Exchange Effective From 07.11.2022 TO 13.11.2022**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	234.5121
2	Bahrain	BH	Dinar	BHD	985.8256
3	Bangladesh	BD	Taka	BDT	3.6191
4	Brazil	BR	Brazil Real	BRL	72.6436
5	Brunei	BN	Brunei Dollar	BND	261.9408
6	Canada	CA	Canadian Dollar	CAD	270.9637
7	China	CN	Renminbi	CNY	50.9253
8	China	CN	Offshore	CNH	50.8167
9	Czechoslovakia	CZ	Koruna	CZK	14.8539
10	Denmark	DK	Kroner	DKK	48.7690
11	Egypt	EG	Pound	EGP	15.3270
12	Euro Zone		Euro	EUR	362.9464
13	Ghana	GH	Cedi	GHS	27.1300
14	Hongkong	HK	Dollar	HKD	47.3488
15	Hungary	HU	Forint	HUF	0.8944
16	India	IN	Rupee	INR	4.4953
17	Indonesia	ID	Rupiah	IDR	0.0236
18	Iran	IR	Riyal	IRR	0.0088
19	Japan	JP	Yen	JPY	2.5095
20	Jordan	JO	Dinar	JOD	524.2326
21	Korea	KR	Won	KRW	0.2609
22	Kuwait	KW	Dinar	KWD	1,196.5775
23	Macau	MO	Pataca	MOP	45.9489
24	Malaysia	MY	Ringgit	MYR	78.3146
25	Maldives	MV	Rufiya	MVR	24.0415
26	Mauritius	MU	Rupee	MUR	8.3337
27	Myanmar	MM	Kyat	MMK	0.1770
28	Nepal	NP	Rupee	NPR	2.8027
29	New Zealand	NZ	Dollar	NZD	215.1661
30	Nigeria	NG	Naira	NGN	0.8463
31	Norway	NO	Kroner	NOK	35.2374
32	Oman	OM	Riyal	OMR	965.3548
33	Pakistan	PK	Rupee	PKR	1.6761
34	Papua New Guinea	PG	Kina	PGK	105.5574
35	Philippines	PH	Peso	PHP	6.3335
36	Poland	PL	Zloty	PLN	77.3208
37	Qatar	QA	Riyal	QAR	102.0611
38	Russia	RU	Rouble	RUB	5.9612
39	Saudi Arabia	SA	Riyal	SAR	98.8829
40	Seychelles	SC	Rupee	SCR	28.1648
41	Singapore	SG	Dollar	SGD	261.9408
42	South Africa	ZA	Rand	ZAR	20.2478
43	Sweden	SE	Krona	SEK	33.2789
44	Switzerland	CH	Francs	CHF	367.3099
45	Taiwan	TW	Dollar	TWD	11.5225
46	Thailand	TH	Baht	THB	9.8237
47	U.A.E.	AE	Dirham	AED	101.1900
48	United Kingdom	GB	Sterling Pound	GBP	416.3198
49	United States of America	US	Dollar	USD	371.6809
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0715
51	Zambia (New)	ZM	Kwacha	ZMW	22.8004
52	Zimbabwe	ZW	Dollar	ZWD	0.9794