



No: RE/45/2022

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



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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 14.11.2022 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The notification relating to the Rates of Exchange published in Gazette No: 2305/01 of 07.11.2022 is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
11.11.2022

Schedule
Rates of Exchange Effective From 14.11.2022 TO 20.11.2022

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	245.4359
2	Bahrain	BH	Dinar	BHD	986.0351
3	Bangladesh	BD	Taka	BDT	3.6376
4	Brazil	BR	Brazil Real	BRL	69.5476
5	Brunei	BN	Brunei Dollar	BND	268.3509
6	Canada	CA	Canadian Dollar	CAD	278.7119
7	China	CN	Renminbi	CNY	51.8197
8	China	CN	Offshore	CNH	51.8158
9	Czechoslovakia	CZ	Koruna	CZK	15.5913
10	Denmark	DK	Kroner	DKK	50.9194
11	Egypt	EG	Pound	EGP	15.2423
12	Euro Zone		Euro	EUR	378.8233
13	Ghana	GH	Cedi	GHS	25.2041
14	Hongkong	HK	Dollar	HKD	47.4084
15	Hungary	HU	Forint	HUF	0.9423
16	India	IN	Rupee	INR	4.6101
17	Indonesia	ID	Rupiah	IDR	0.0240
18	Iran	IR	Riyal	IRR	0.0089
19	Japan	JP	Yen	JPY	2.6157
20	Jordan	JO	Dinar	JOD	524.3440
21	Korea	KR	Won	KRW	0.2776
22	Kuwait	KW	Dinar	KWD	1,207.4047
23	Macau	MO	Pataca	MOP	46.0042
24	Malaysia	MY	Ringgit	MYR	80.0689
25	Maldives	MV	Rufiya	MVR	24.0466
26	Mauritius	MU	Rupee	MUR	8.4877
27	Myanmar	MM	Kyat	MMK	0.1770
28	Nepal	NP	Rupee	NPR	2.8400
29	New Zealand	NZ	Dollar	NZD	223.3905
30	Nigeria	NG	Naira	NGN	0.8437
31	Norway	NO	Kroner	NOK	36.7944
32	Oman	OM	Riyal	OMR	965.5600
33	Pakistan	PK	Rupee	PKR	1.6784
34	Papua New Guinea	PG	Kina	PGK	105.5798
35	Philippines	PH	Peso	PHP	6.4789
36	Poland	PL	Zloty	PLN	80.8288
37	Qatar	QA	Riyal	QAR	101.3287
38	Russia	RU	Rouble	RUB	6.1195
39	Saudi Arabia	SA	Riyal	SAR	98.8855
40	Seychelles	SC	Rupee	SCR	27.7370
41	Singapore	SG	Dollar	SGD	268.3509
42	South Africa	ZA	Rand	ZAR	21.3385
43	Sweden	SE	Krona	SEK	35.0281
44	Switzerland	CH	Francs	CHF	384.5659
45	Taiwan	TW	Dollar	TWD	11.8372
46	Thailand	TH	Baht	THB	10.2924
47	U.A.E.	AE	Dirham	AED	101.2115
48	United Kingdom	GB	Sterling Pound	GBP	434.1040
49	United States of America	US	Dollar	USD	371.7599
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0716
51	Zambia (New)	ZM	Kwacha	ZMW	22.6145
52	Zimbabwe	ZW	Dollar	ZWD	0.9796