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

No: RE/46/2022



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இலங்கைச் சங்கம் 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 **21.11.2022** 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The notification relating to the Rates of Exchange published in Gazette No: **2306/01** of **14.11.2022** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
18.11.2022

Schedule
Rates of Exchange Effective From 21.11.2022 TO 27.11.2022

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	249.3509
2	Bahrain	BH	Dinar	BHD	986.2277
3	Bangladesh	BD	Taka	BDT	3.6083
4	Brazil	BR	Brazil Real	BRL	68.5582
5	Brunei	BN	Brunei Dollar	BND	270.6697
6	Canada	CA	Canadian Dollar	CAD	279.3003
7	China	CN	Renminbi	CNY	51.9704
8	China	CN	Offshore	CNH	51.9464
9	Czechoslovakia	CZ	Koruna	CZK	15.8062
10	Denmark	DK	Kroner	DKK	51.8635
11	Egypt	EG	Pound	EGP	15.1676
12	Euro Zone		Euro	EUR	385.7390
13	Ghana	GH	Cedi	GHS	25.6436
14	Hongkong	HK	Dollar	HKD	47.5128
15	Hungary	HU	Forint	HUF	0.9378
16	India	IN	Rupee	INR	4.5603
17	Indonesia	ID	Rupiah	IDR	0.0237
18	Iran	IR	Riyal	IRR	0.0089
19	Japan	JP	Yen	JPY	2.6570
20	Jordan	JO	Dinar	JOD	524.4464
21	Korea	KR	Won	KRW	0.2775
22	Kuwait	KW	Dinar	KWD	1,208.4254
23	Macau	MO	Pataca	MOP	46.0930
24	Malaysia	MY	Ringgit	MYR	81.6586
25	Maldives	MV	Rufiya	MVR	24.0513
26	Mauritius	MU	Rupee	MUR	8.5088
27	Myanmar	MM	Kyat	MMK	0.1771
28	Nepal	NP	Rupee	NPR	2.8460
29	New Zealand	NZ	Dollar	NZD	228.9001
30	Nigeria	NG	Naira	NGN	0.8406
31	Norway	NO	Kroner	NOK	36.8051
32	Oman	OM	Riyal	OMR	965.7485
33	Pakistan	PK	Rupee	PKR	1.6721
34	Papua New Guinea	PG	Kina	PGK	105.6004
35	Philippines	PH	Peso	PHP	6.4807
36	Poland	PL	Zloty	PLN	81.9041
37	Qatar	QA	Riyal	QAR	101.6436
38	Russia	RU	Rouble	RUB	6.1562
39	Saudi Arabia	SA	Riyal	SAR	98.9311
40	Seychelles	SC	Rupee	SCR	27.4070
41	Singapore	SG	Dollar	SGD	270.6697
42	South Africa	ZA	Rand	ZAR	21.4481
43	Sweden	SE	Krona	SEK	35.1059
44	Switzerland	CH	Francs	CHF	390.7035
45	Taiwan	TW	Dollar	TWD	11.9280
46	Thailand	TH	Baht	THB	10.3806
47	U.A.E.	AE	Dirham	AED	101.2312
48	United Kingdom	GB	Sterling Pound	GBP	442.3691
49	United States of America	US	Dollar	USD	371.8325
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0716
51	Zambia (New)	ZM	Kwacha	ZMW	22.3928
52	Zimbabwe	ZW	Dollar	ZWD	0.9798