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

No: RE/48/2022



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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 05.12.2022 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The notification relating to the Rates of Exchange published in Gazette No: 2308/01 of 28.11.2022 is hereby rescinded.

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

Sri Lanka Customs  
Colombo 11  
02.12.2022

**Schedule**  
**Rates of Exchange Effective From 05.12.2022 TO 11.12.2022**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	252.7339
2	Bahrain	BH	Dinar	BHD	985.9352
3	Bangladesh	BD	Taka	BDT	3.6283
4	Brazil	BR	Brazil Real	BRL	71.6884
5	Brunei	BN	Brunei Dollar	BND	274.5059
6	Canada	CA	Canadian Dollar	CAD	276.3734
7	China	CN	Renminbi	CNY	52.6198
8	China	CN	Offshore	CNH	52.6549
9	Czechoslovakia	CZ	Koruna	CZK	16.0211
10	Denmark	DK	Kroner	DKK	52.5250
11	Egypt	EG	Pound	EGP	15.1322
12	Euro Zone		Euro	EUR	390.6429
13	Ghana	GH	Cedi	GHS	26.3633
14	Hongkong	HK	Dollar	HKD	47.7513
15	Hungary	HU	Forint	HUF	0.9465
16	India	IN	Rupee	INR	4.5796
17	Indonesia	ID	Rupiah	IDR	0.0241
18	Iran	IR	Riyal	IRR	0.0089
19	Japan	JP	Yen	JPY	2.7493
20	Jordan	JO	Dinar	JOD	524.1060
21	Korea	KR	Won	KRW	0.2858
22	Kuwait	KW	Dinar	KWD	1,211.8873
23	Macau	MO	Pataca	MOP	46.3263
24	Malaysia	MY	Ringgit	MYR	84.5111
25	Maldives	MV	Rufiya	MVR	24.0441
26	Mauritius	MU	Rupee	MUR	8.5160
27	Myanmar	MM	Kyat	MMK	0.1770
28	Nepal	NP	Rupee	NPR	2.8605
29	New Zealand	NZ	Dollar	NZD	236.7127
30	Nigeria	NG	Naira	NGN	0.8373
31	Norway	NO	Kroner	NOK	38.1422
32	Oman	OM	Riyal	OMR	965.4621
33	Pakistan	PK	Rupee	PKR	1.6558
34	Papua New Guinea	PG	Kina	PGK	105.5691
35	Philippines	PH	Peso	PHP	6.6335
36	Poland	PL	Zloty	PLN	83.2646
37	Qatar	QA	Riyal	QAR	101.1461
38	Russia	RU	Rouble	RUB	6.0724
39	Saudi Arabia	SA	Riyal	SAR	98.8754
40	Seychelles	SC	Rupee	SCR	28.9383
41	Singapore	SG	Dollar	SGD	274.5059
42	South Africa	ZA	Rand	ZAR	21.0861
43	Sweden	SE	Krona	SEK	36.0110
44	Switzerland	CH	Francs	CHF	396.1023
45	Taiwan	TW	Dollar	TWD	12.1577
46	Thailand	TH	Baht	THB	10.6817
47	U.A.E.	AE	Dirham	AED	101.2012
48	United Kingdom	GB	Sterling Pound	GBP	454.7649
49	United States of America	US	Dollar	USD	371.7222
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0716
51	Zambia (New)	ZM	Kwacha	ZMW	21.6180
52	Zimbabwe	ZW	Dollar	ZWD	0.9795