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

No: RE/49/2022



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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, **P.B.S.C. Nonis, Director General of Customs**, determine that with effect from **12.12.2022** 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The notification relating to the Rates of Exchange published in Gazette No: **2309/01** of **05.12.2022** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
09.12.2022

Schedule
Rates of Exchange Effective From 12.12.2022 TO 18.12.2022

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	251.9698
2	Bahrain	BH	Dinar	BHD	985.9269
3	Bangladesh	BD	Taka	BDT	3.5967
4	Brazil	BR	Brazil Real	BRL	71.1315
5	Brunei	BN	Brunei Dollar	BND	275.1539
6	Canada	CA	Canadian Dollar	CAD	273.4636
7	China	CN	Renminbi	CNY	53.4386
8	China	CN	Offshore	CNH	53.4598
9	Czechoslovakia	CZ	Koruna	CZK	16.1670
10	Denmark	DK	Kroner	DKK	52.8070
11	Egypt	EG	Pound	EGP	15.1105
12	Euro Zone		Euro	EUR	392.8142
13	Ghana	GH	Cedi	GHS	28.5938
14	Hongkong	HK	Dollar	HKD	47.7242
15	Hungary	HU	Forint	HUF	0.9400
16	India	IN	Rupee	INR	4.5208
17	Indonesia	ID	Rupiah	IDR	0.0238
18	Iran	IR	Riyal	IRR	0.0089
19	Japan	JP	Yen	JPY	2.7280
20	Jordan	JO	Dinar	JOD	524.1017
21	Korea	KR	Won	KRW	0.2843
22	Kuwait	KW	Dinar	KWD	1,212.0353
23	Macau	MO	Pataca	MOP	46.3028
24	Malaysia	MY	Ringgit	MYR	84.5296
25	Maldives	MV	Rufiya	MVR	24.0439
26	Mauritius	MU	Rupee	MUR	8.4482
27	Myanmar	MM	Kyat	MMK	0.1770
28	Nepal	NP	Rupee	NPR	2.8186
29	New Zealand	NZ	Dollar	NZD	237.4727
30	Nigeria	NG	Naira	NGN	0.8354
31	Norway	NO	Kroner	NOK	37.3527
32	Oman	OM	Riyal	OMR	965.4540
33	Pakistan	PK	Rupee	PKR	1.6539
34	Papua New Guinea	PG	Kina	PGK	105.5682
35	Philippines	PH	Peso	PHP	6.7273
36	Poland	PL	Zloty	PLN	83.8631
37	Qatar	QA	Riyal	QAR	101.2886
38	Russia	RU	Rouble	RUB	5.9887
39	Saudi Arabia	SA	Riyal	SAR	98.9009
40	Seychelles	SC	Rupee	SCR	28.3123
41	Singapore	SG	Dollar	SGD	275.1539
42	South Africa	ZA	Rand	ZAR	21.6698
43	Sweden	SE	Krona	SEK	36.0574
44	Switzerland	CH	Francs	CHF	397.6881
45	Taiwan	TW	Dollar	TWD	12.1366
46	Thailand	TH	Baht	THB	10.6847
47	U.A.E.	AE	Dirham	AED	101.2004
48	United Kingdom	GB	Sterling Pound	GBP	455.5046
49	United States of America	US	Dollar	USD	371.7191
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0716
51	Zambia (New)	ZM	Kwach	ZMW	21.3933
52	Zimbabwe	ZW	Dollar	ZWD	0.9795