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

No: RE/50/2022



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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 **19.12.2022** 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The notification relating to the Rates of Exchange published in Gazette No: **2310/01** of **12.12.2022** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
16.12.2022

Ref. DGC A877/PL305 The letter No. 33/04/001/0011/015 (50) Dated 16.12.2022 of Central Bank of Sri Lanka

OTC (ICT Dm)

F. A. pl.

16.12.2022

SC-107

Schedule
Rates of Exchange Effective From 19.12.2022 TO 25.12.2022

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	250.1855
2	Bahrain	BH	Dinar	BHD	985.9269
3	Bangladesh	BD	Taka	BDT	3.5639
4	Brazil	BR	Brazil Real	BRL	69.9608
5	Brunei	BN	Brunei Dollar	BND	274.1595
6	Canada	CA	Canadian Dollar	CAD	272.9416
7	China	CN	Renminbi	CNY	53.3765
8	China	CN	Offshore	CNH	53.3137
9	Czechoslovakia	CZ	Koruna	CZK	16.3296
10	Denmark	DK	Kroner	DKK	53.2698
11	Egypt	EG	Pound	EGP	15.0585
12	Euro Zone		Euro	EUR	396.1782
13	Ghana	GH	Cedi	GHS	44.5173
14	Hongkong	HK	Dollar	HKD	47.7923
15	Hungary	HU	Forint	HUF	0.9743
16	India	IN	Rupee	INR	4.4858
17	Indonesia	ID	Rupiah	IDR	0.0238
18	Iran	IR	Riyal	IRR	0.0088
19	Japan	JP	Yen	JPY	2.7132
20	Jordan	JO	Dinar	JOD	524.1017
21	Korea	KR	Won	KRW	0.2846
22	Kuwait	KW	Dinar	KWD	1,212.2724
23	Macau	MO	Pataca	MOP	46.3779
24	Malaysia	MY	Ringgit	MYR	84.0233
25	Maldives	MV	Rufiya	MVR	24.0439
26	Mauritius	MU	Rupee	MUR	8.4771
27	Myanmar	MM	Kyat	MMK	0.1770
28	Nepal	NP	Rupee	NPR	2.8070
29	New Zealand	NZ	Dollar	NZD	236.9709
30	Nigeria	NG	Naira	NGN	0.8345
31	Norway	NO	Kroner	NOK	37.8515
32	Oman	OM	Riyal	OMR	965.4540
33	Pakistan	PK	Rupee	PKR	1.6530
34	Papua New Guinea	PG	Kina	PGK	105.5682
35	Philippines	PH	Peso	PHP	6.6724
36	Poland	PL	Zloty	PLN	84.4624
37	Qatar	QA	Riyal	QAR	101.6431
38	Russia	RU	Rouble	RUB	5.7497
39	Saudi Arabia	SA	Riyal	SAR	98.8483
40	Seychelles	SC	Rupee	SCR	28.4636
41	Singapore	SG	Dollar	SGD	274.1595
42	South Africa	ZA	Rand	ZAR	21.3012
43	Sweden	SE	Krona	SEK	36.0994
44	Switzerland	CH	Francs	CHF	401.6414
45	Taiwan	TW	Dollar	TWD	12.0998
46	Thailand	TH	Baht	THB	10.6312
47	U.A.E.	AE	Dirham	AED	101.2086
48	United Kingdom	GB	Sterling Pound	GBP	454.2036
49	United States of America	US	Dollar	USD	371.7191
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0716
51	Zambia (New)	ZM	Kwacha	ZMW	21.0582
52	Zimbabwe	ZW	Dollar	ZWD	0.9795