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



No: RE/51/2022



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இலங்கைக் காவகம் 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 **26.12.2022** 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The notification relating to the Rates of Exchange published in Gazette No: **2311/01** of **19.12.2022** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
23.12.2022

Schedule
Rates of Exchange Effective From 26.12.2022 TO 01.01.2023

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	248.7593
2	Bahrain	BH	Dinar	BHD	986.0935
3	Bangladesh	BD	Taka	BDT	3.5123
4	Brazil	BR	Brazil Real	BRL	71.9531
5	Brunei	BN	Brunei Dollar	BND	275.2105
6	Canada	CA	Canadian Dollar	CAD	272.8074
7	China	CN	Renminbi	CNY	53.2025
8	China	CN	Offshore	CNH	53.1379
9	Czechoslovakia	CZ	Koruna	CZK	16.2873
10	Denmark	DK	Kroner	DKK	53.0405
11	Egypt	EG	Pound	EGP	15.0215
12	Euro Zone		Euro	EUR	394.4606
13	Ghana	GH	Cedi	GHS	39.1452
14	Hongkong	HK	Dollar	HKD	47.6488
15	Hungary	HU	Forint	HUF	0.9850
16	India	IN	Rupee	INR	4.4861
17	Indonesia	ID	Rupiah	IDR	0.0238
18	Iran	IR	Riyal	IRR	0.0089
19	Japan	JP	Yen	JPY	2.8018
20	Jordan	JO	Dinar	JOD	524.1902
21	Korea	KR	Won	KRW	0.2901
22	Kuwait	KW	Dinar	KWD	1,213.2290
23	Macau	MO	Pataca	MOP	46.3222
24	Malaysia	MY	Ringgit	MYR	83.9237
25	Maldives	MV	Rufiya	MVR	24.0480
26	Mauritius	MU	Rupee	MUR	8.5173
27	Myanmar	MM	Kyat	MMK	0.1770
28	Nepal	NP	Rupee	NPR	2.8074
29	New Zealand	NZ	Dollar	NZD	233.1073
30	Nigeria	NG	Naira	NGN	0.8324
31	Norway	NO	Kroner	NOK	37.7164
32	Oman	OM	Riyal	OMR	965.6171
33	Pakistan	PK	Rupee	PKR	1.6432
34	Papua New Guinea	PG	Kina	PGK	105.5861
35	Philippines	PH	Peso	PHP	6.7309
36	Poland	PL	Zloty	PLN	84.9661
37	Qatar	QA	Riyal	QAR	101.7535
38	Russia	RU	Rouble	RUB	5.4474
39	Saudi Arabia	SA	Riyal	SAR	98.8519
40	Seychelles	SC	Rupee	SCR	25.9919
41	Singapore	SG	Dollar	SGD	275.2105
42	South Africa	ZA	Rand	ZAR	21.7121
43	Sweden	SE	Krona	SEK	35.5558
44	Switzerland	CH	Francs	CHF	399.0361
45	Taiwan	TW	Dollar	TWD	12.0956
46	Thailand	TH	Baht	THB	10.6681
47	U.A.E.	AE	Dirham	AED	101.2202
48	United Kingdom	GB	Sterling Pound	GBP	448.0344
49	United States of America	US	Dollar	USD	371.7819
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0716
51	Zambia (New)	ZM	Kwacha	ZMW	20.7874
52	Zimbabwe	ZW	Dollar	ZWD	0.9797