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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2288/01 - 2022 ජූලි මස 11 වැනි සඳුදා - 2022.07.11
No. 2288/01 - MONDAY, JULY 11, 2022

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PART I : SECTION (I) — GENERAL

Government Notifications

DGC A877/PL 305.

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, Major General (Retired) G. V. Ravipriya Director General of Customs, determine that with effect from 11th July, 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.

The Notification relating to the Rates of Exchange published in *Gazette* No. 2287/02 of 04th July 2022 is hereby rescinded.

G. V. RAVIPRIYA,
Major General (Retired),
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
08th July, 2022.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 11TH JULY, 2022 TO 17TH JULY, 2022

	<i>Country</i>	<i>Country Code</i>	<i>Currency</i>	<i>Currency Code</i>	<i>Rate of Exchange (Rs.)</i>
01.	Australia	AU	Dollar	AUD	251.7035
02.	Bahrain	BH	Dinar	BHD	975.2002
03.	Bangladesh	BD	Taka	BDT	3.9350
04.	Brazil	BR	Brazil Real	BRL	68.8524
05.	Brunei	BN	Brunei Dollar	BND	262.6085
06.	Canada	CA	Canadian Dollar	CAD	283.3206
07.	China	CN	Renminbi	CNY	54.8541
08.	China	CN	Offshore	CNH	54.8553
09.	Czechoslovakia	CZ	Koruna	CZK	15.1029
10.	Denmark	DK	Kroner	DKK	50.2690
11.	Egypt	EG	Pound	EGP	19.4686
12.	Euro Zone		Euro	EUR	374.0257
13.	Ghana	GH	Cedi	GHS	45.7864
14.	Hongkong	HK	Dollar	HKD	46.8491
15.	Hungary	HU	Forint	HUF	0.9296
16.	India	IN	Rupee	INR	4.6456
17.	Indonesia	ID	Rupiah	IDR	0.0246
18.	Iran	IR	Riyal	IRR	0.0088
19.	Japan	JP	Yen	JPY	2.7029
20.	Jordan	JO	Dinar	JOD	518.5685
21.	Korea	KR	Won	KRW	0.2831
22.	Kuwait	KW	Dinar	KWD	1,195.6589
23.	Macau	MO	Pataca	MOP	45.4637
24.	Malaysia	MY	Ringgit	MYR	83.0694
25.	Maldives	MV	Rufiya	MVR	23.7817
26.	Mauritius	MU	Rupee	MUR	8.0189
27.	Myanmar	MM	Kyat	MMK	0.1986
28.	Nepal	NP	Rupee	NPR	2.9021
29.	New Zealand	NZ	Dollar	NZD	227.3273
30.	Nigeria	NG	Naira	NGN	0.8854
31.	Norway	NO	Kroner	NOK	36.5069
32.	Oman	OM	Riyal	OMR	954.9619
33.	Pakistan	PK	Rupee	PKR	1.7731
34.	Papua New Guinea	PG	Kina	PGK	104.4169
35.	Philippines	PH	Peso	PHP	6.5584
36.	Poland	PL	Zloty	PLN	78.2158
37.	Qatar	QA	Riyal	QAR	100.0899
38.	Russia	RU	Rouble	RUB	5.8290
39.	Saudi Arabia	SA	Riyal	SAR	97.9396
40.	Seychelles	SC	Rupee	SCR	28.1912
41.	Singapore	SG	Dollar	SGD	262.6085
42.	South Africa	ZA	Rand	ZAR	22.0063
43.	Sweden	SE	Krona	SEK	34.9869

SCHEDULE (Contd.)

	<i>Country</i>	<i>Country Code</i>	<i>Currency</i>	<i>Currency Code</i>	<i>Rate of Exchange (Rs.)</i>
44.	Switzerland	CH	Francs	CHF	377.8869
45.	Taiwan	TW	Dollar	TWD	12.3469
46.	Thailand	TH	Baht	THB	10.2428
47.	U.A.E.	AE	Dirham	AED	100.0967
48.	United Kingdom	GB	Sterling Pound	GBP	442.7975
49.	United States of America	US	Dollar	USD	367.6651
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0708
51.	Zambia (New)	ZM	Kwacha	ZMW	22.3790
52.	Zimbabwe	ZW	Dollar	ZWD	0.9688

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