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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2310/01 - 2022 දෙසැම්බර් මස 12 වැනි සඳුදා - 2022.12.12

No. 2310/01 - MONDAY DECEMBER 12, 2022

(Published by Authority)

PART I : SECTION (I) — GENERAL

Government Notifications

DGC. A877/PL305.

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 12th December, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2309/01 of 05th December, 2022 is hereby rescinded.

Sri Lanka Customs,
Colombo 11,
09th December, 2022.

P. B. S. C. NONIS,
Director General of Customs.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 12TH DECEMBER 2022 TO 18TH DECEMBER 2022

| <i>Serial No.</i> | <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 | 251.9698 |
| 02. | Bahrain | BH | Dinar | BHD | 985.9269 |
| 03. | Bangladesh | BD | Taka | BDT | 3.5967 |
| 04. | Brazil | BR | Brazil Real | BRL | 71.1315 |
| 05. | Brunei | BN | Brunei Dollar | BND | 275.1539 |
| 06. | Canada | CA | Canadian Dollar | CAD | 273.4636 |
| 07. | China | CN | Renminbi | CNY | 53.4386 |
| 08. | China | CN | Offshore | CNH | 53.4598 |
| 09. | 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. | Sweeden | SE | Krona | SEK | 36.0574 |

| <i>Serial No.</i> | <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 | 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 | Kwacha | ZMW | 21.3933 |
| 52. | Zimbabwe | ZW | Dollar | ZWD | 0.9795 |

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