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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2272/01 - 2022 මාර්තු මස 21 වැනි සඳුදා - 2022.03.21

No. 2272/01 - MONDAY, MARCH 21, 2022

(Published by Authority)

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 21st March, 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The Notification relating to the Rates of Exchange published in *Gazette* No. 2271/1 of 14th March, 2022 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
18th March, 2022.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 21ST MARCH, 2022 TO 27TH MARCH, 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	202.8522
02.	Bahrain	BH	Dinar	BHD	729.3697
03.	Bangladesh	BD	Taka	BDT	3.1876
04.	Brazil	BR	Brazil Real	BRL	54.5577
05.	Brunei	BN	Brunei Dollar	BND	202.9505
06.	Canada	CA	Canadian Dollar	CAD	217.8287
07.	China	CN	Renminbi	CNY	43.2751
08.	China	CN	Offshore	CNH	43.1955
09.	Czechoslovakia	CZ	Koruna	CZK	12.3356
10.	Denmark	DK	Kroner	DKK	40.9583
11.	Egypt	EG	Pound	EGP	17.4935
12.	Euro Zone		Euro	EUR	304.8902
13.	Ghana	GH	Cedi	GHS	38.0620
14.	Hongkong	HK	Dollar	HKD	35.1675
15.	Hungary	HU	Forint	HUF	0.8196
16.	India	IN	Rupee	INR	3.6214
17.	Indonesia	ID	Rupiah	IDR	0.0192
18.	Iran	IR	Riyal	IRR	0.0065
19.	Japan	JP	Yen	JPY	2.3161
20.	Jordan	JO	Dinar	JOD	387.8673
21.	Korea	KR	Won	KRW	0.2268
22.	Kuwait	KW	Dinar	KWD	905.0449
23.	Macau	MO	Pataca	MOP	34.1273
24.	Malaysia	MY	Ringgit	MYR	65.4212
25.	Maldives	MV	Rufiya	MVR	17.7877
26.	Mauritius	MU	Rupee	MUR	6.2006
27.	Myanmar	MM	Kyat	MMK	0.1547
28.	Nepal	NP	Rupee	NPR	2.2675
29.	New Zealand	NZ	Dollar	NZD	189.3911
30.	Nigeria	NG	Naira	NGN	0.6612
31.	Norway	NO	Kroner	NOK	31.2802
32.	Oman	OM	Riyal	OMR	714.2710
33.	Pakistan	PK	Rupee	PKR	1.5297
34.	Papua New Guinea	PG	Kina	PGK	78.0994
35.	Philippines	PH	Peso	PHP	5.2526
36.	Poland	PL	Zloty	PLN	65.0167
37.	Qatar	QA	Riyal	QAR	75.2512
38.	Russia	RU	Rouble	RUB	2.6666
39.	Saudi Arabia	SA	Riyal	SAR	73.2956
40.	Seychelles	SC	Rupee	SCR	19.0772
41.	Singapore	SG	Dollar	SGD	202.9505
42.	South Africa	ZA	Rand	ZAR	18.3803
43.	Sweden	SE	Krona	SEK	29.1670

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	293.6130
45.	Taiwan	TW	Dollar	TWD	9.7087
46.	Thailand	TH	Baht	THB	8.2483
47.	U.A.E.	AE	Dirham	AED	74.8691
48.	United Kingdom	GB	Sterling Pound	GBP	361.9110
49.	United States of America	US	Dollar	USD	274.9979
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0529
51.	Zambia (New)	ZM	Kwacha	ZMW	15.5204
52.	Zimbabwe	ZW	Dollar	ZWD	0.7246

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