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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2262/1 - 2022 ජනවාරි මස 10 වැනි සඳුදා - 2022.01.10

No. 2262/1 - MONDAY, JANUARY 10, 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 10th January, 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The Notification relating to the Rates of Exchange published in *Gazette* No. 2261/1 of 03rd January, 2022 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
07th January, 2022.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 10TH JANUARY, 2022 TO 16TH JANUARY, 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	145.5200
02.	Bahrain	BH	Dinar	BHD	538.4094
03.	Bangladesh	BD	Taka	BDT	2.3622
04.	Brazil	BR	Brazil Real	BRL	35.7148
05.	Brunei	BN	Brunei Dollar	BND	149.2916
06.	Canada	CA	Canadian Dollar	CAD	159.6282
07.	China	CN	Renminbi	CNY	31.8253
08.	China	CN	Offshore	CNH	31.7859
09.	Czechoslovakia	CZ	Koruna	CZK	9.3567
10.	Denmark	DK	Kroner	DKK	30.8338
11.	Egypt	EG	Pound	EGP	12.9175
12.	Euro Zone		Euro	EUR	229.3789
13.	Ghana	GH	Cedi	GHS	32.8239
14.	Hongkong	HK	Dollar	HKD	26.0267
15.	Hungary	HU	Forint	HUF	0.6369
16.	India	IN	Rupee	INR	2.7264
17.	Indonesia	ID	Rupiah	IDR	0.0141
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.7511
20.	Jordan	JO	Dinar	JOD	286.3176
21.	Korea	KR	Won	KRW	0.1688
22.	Kuwait	KW	Dinar	KWD	670.6948
23.	Macau	MO	Pataca	MOP	25.2502
24.	Malaysia	MY	Ringgit	MYR	48.2298
25.	Maldives	MV	Rufiya	MVR	13.1306
26.	Mauritius	MU	Rupee	MUR	4.6453
27.	Myanmar	MM	Kyat	MMK	0.1142
28.	Nepal	NP	Rupee	NPR	1.7032
29.	New Zealand	NZ	Dollar	NZD	137.0955
30.	Nigeria	NG	Naira	NGN	0.4915
31.	Norway	NO	Kroner	NOK	22.8430
32.	Oman	OM	Riyal	OMR	527.2638
33.	Pakistan	PK	Rupee	PKR	1.1462
34.	Papua New Guinea	PG	Kina	PGK	57.8548
35.	Philippines	PH	Peso	PHP	3.9633
36.	Poland	PL	Zloty	PLN	50.3470
37.	Qatar	QA	Riyal	QAR	55.7537
38.	Russia	RU	Rouble	RUB	2.6613
39.	Saudi Arabia	SA	Riyal	SAR	54.0682
40.	Seychelles	SC	Rupee	SCR	14.7320
41.	Singapore	SG	Dollar	SGD	149.2916
42.	South Africa	ZA	Rand	ZAR	12.9249
43.	Sweden	SE	Krona	SEK	22.1993

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	220.3519
45.	Taiwan	TW	Dollar	TWD	7.3375
46.	Thailand	TH	Baht	THB	6.0488
47.	U.A.E.	AE	Dirham	AED	55.2672
48.	United Kingdom	GB	Sterling Pound	GBP	275.0436
49.	America	US	Dollar	USD	202.9992
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0391
51.	Zambia (New)	ZM	Kwacha	ZMW	12.0698
52.	Zimbabwe	ZW	Dollar	ZWD	0.5349

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