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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2286/09 - 2022 ජුනි මස 27 වැනි සඳුදා - 2022.06.27
No. 2286/09 - MONDAY, JUNE 27, 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 27th June, 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The Notification relating to the Rates of Exchange published in *Gazette* No. 2285/01 of 20th June 2022 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
24th June, 2022.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 27TH JUNE, 2022 TO 03RD 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	253.6034
02.	Bahrain	BH	Dinar	BHD	973.8833
03.	Bangladesh	BD	Taka	BDT	3.9553
04.	Brazil	BR	Brazil Real	BRL	70.0797
05.	Brunei	BN	Brunei Dollar	BND	264.4640
06.	Canada	CA	Canadian Dollar	CAD	282.7854
07.	China	CN	Renminbi	CNY	54.8332
08.	China	CN	Offshore	CNH	54.8533
09.	Czechoslovakia	CZ	Koruna	CZK	15.6275
10.	Denmark	DK	Kroner	DKK	51.9686
11.	Egypt	EG	Pound	EGP	19.5563
12.	Euro Zone		Euro	EUR	386.6285
13.	Ghana	GH	Cedi	GHS	46.1847
14.	Hongkong	HK	Dollar	HKD	46.7758
15.	Hungary	HU	Forint	HUF	0.9676
16.	India	IN	Rupee	INR	4.6987
17.	Indonesia	ID	Rupiah	IDR	0.0248
18.	Iran	IR	Riyal	IRR	0.0087
19.	Japan	JP	Yen	JPY	2.7225
20.	Jordan	JO	Dinar	JOD	517.8683
21.	Korea	KR	Won	KRW	0.2824
22.	Kuwait	KW	Dinar	KWD	1,197.4711
23.	Macau	MO	Pataca	MOP	45.3911
24.	Malaysia	MY	Ringgit	MYR	83.3622
25.	Maldives	MV	Rufiya	MVR	23.7496
26.	Mauritius	MU	Rupee	MUR	8.3258
27.	Myanmar	MM	Kyat	MMK	0.1983
28.	Nepal	NP	Rupee	NPR	2.9305
29.	New Zealand	NZ	Dollar	NZD	230.9490
30.	Nigeria	NG	Naira	NGN	0.8846
31.	Norway	NO	Kroner	NOK	36.8577
32.	Oman	OM	Riyal	OMR	953.6723
33.	Pakistan	PK	Rupee	PKR	1.7593
34.	Papua New Guinea	PG	Kina	PGK	102.8990
35.	Philippines	PH	Peso	PHP	6.6971
36.	Poland	PL	Zloty	PLN	82.2271
37.	Qatar	QA	Riyal	QAR	100.5060
38.	Russia	RU	Rouble	RUB	6.7370
39.	Saudi Arabia	SA	Riyal	SAR	97.8516
40.	Seychelles	SC	Rupee	SCR	28.1094
41.	Singapore	SG	Dollar	SGD	264.4640
42.	South Africa	ZA	Rand	ZAR	23.0280
43.	Sweden	SE	Krona	SEK	36.1086

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	381.8111
45.	Taiwan	TW	Dollar	TWD	12.3335
46.	Thailand	TH	Baht	THB	10.3268
47.	U.A.E.	AE	Dirham	AED	99.9615
48.	United Kingdom	GB	Sterling Pound	GBP	450.6627
49.	United States of America	US	Dollar	USD	367.1686
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0707
51.	Zambia (New)	ZM	Kwacha	ZMW	21.5519
52.	Zimbabwe	ZW	Dollar	ZWD	0.9675

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