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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2280/01 - 2022 මැයි මස 16 වැනි සඳුදා - 2022.05.16

No. 2280/01 - MONDAY, MAY 16, 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, Major General (Retired) G. V. Ravipriya Director General of Customs, determine that with effect from 16th May, 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The Notification relating to the Rates of Exchange published in *Gazette* No. 2279/01 of 09th May, 2022 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
13th May, 2022.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 16TH MAY, 2022 TO 22ND MAY, 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	251.0542
02.	Bahrain	BH	Dinar	BHD	968.0375
03.	Bangladesh	BD	Taka	BDT	4.2085
04.	Brazil	BR	Brazil Real	BRL	71.0819
05.	Brunei	BN	Brunei Dollar	BND	261.4592
06.	Canada	CA	Canadian Dollar	CAD	280.4980
07.	China	CN	Renminbi	CNY	53.6623
08.	China	CN	Offshore	CNH	53.5136
09.	Czechoslovakia	CZ	Koruna	CZK	15.2023
10.	Denmark	DK	Kroner	DKK	50.9494
11.	Egypt	EG	Pound	EGP	19.9281
12.	Euro Zone		Euro	EUR	379.1089
13.	Ghana	GH	Cedi	GHS	48.5029
14.	Hongkong	HK	Dollar	HKD	46.4951
15.	Hungary	HU	Forint	HUF	0.9903
16.	India	IN	Rupee	INR	4.7128
17.	Indonesia	ID	Rupiah	IDR	0.0250
18.	Iran	IR	Riyal	IRR	0.0087
19.	Japan	JP	Yen	JPY	2.8275
20.	Jordan	JO	Dinar	JOD	514.7870
21.	Korea	KR	Won	KRW	0.2836
22.	Kuwait	KW	Dinar	KWD	1189.2603
23.	Macau	MO	Pataca	MOP	45.1099
24.	Malaysia	MY	Ringgit	MYR	82.9933
25.	Maldives	MV	Rufiya	MVR	23.6083
26.	Mauritius	MU	Rupee	MUR	8.4195
27.	Myanmar	MM	Kyat	MMK	0.1971
28.	Nepal	NP	Rupee	NPR	2.9465
29.	New Zealand	NZ	Dollar	NZD	227.9873
30.	Nigeria	NG	Naira	NGN	0.8788
31.	Norway	NO	Kroner	NOK	37.0679
32.	Oman	OM	Riyal	OMR	947.9981
33.	Pakistan	PK	Rupee	PKR	1.8970
34.	Papua New Guinea	PG	Kina	PGK	103.6555
35.	Philippines	PH	Peso	PHP	6.9604
36.	Poland	PL	Zloty	PLN	81.2909
37.	Qatar	QA	Riyal	QAR	99.8862
38.	Russia	RU	Rouble	RUB	5.5829
39.	Saudi Arabia	SA	Riyal	SAR	97.3031
40.	Seychelles	SC	Rupee	SCR	25.1896
41.	Singapore	SG	Dollar	SGD	261.4592
42.	South Africa	ZA	Rand	ZAR	22.7738
43.	Sweden	SE	Krona	SEK	36.0578
44.	Switzerland	CH	Francs	CHF	363.7835
45.	Taiwan	TW	Dollar	TWD	12.2375
46.	Thailand	TH	Baht	THB	10.5122

SCHEDULE (Contd.)

	<i>Country</i>	<i>Country Code</i>	<i>Currency</i>	<i>Currency Code</i>	<i>Rate of Exchange (Rs.)</i>
47.	U.A.E.	AE	Dirham	AED	99.3681
48.	United Kingdom	GB	Sterling Pound	GBP	445.7367
49.	United States of America	US	Dollar	USD	364.9840
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0703
51.	Zambia (New)	ZM	Kwacha	ZMW	21.4696
52.	Zimbabwe	ZW	Dollar	ZWD	0.9617

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