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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2295/01 - 2022 අගෝස්තු මස 29 වැනි සඳුදා - 2022.08.29

No. 2295/01 - MONDAY, AUGUST 29, 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, P. B. S. C. Nonis, Director General of Customs, determine that with effect from 29th August, 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The Notification relating to the Rates of Exchange published in *Gazette* No. 2294/01 of 22nd August, 2022 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
26th August, 2022.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 29TH AUGUST, 2022 TO 04TH SEPTEMBER, 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	257.1308
02.	Bahrain	BH	Dinar	BHD	978.7849
03.	Bangladesh	BD	Taka	BDT	3.8840
04.	Brazil	BR	Brazil Real	BRL	72.2111
05.	Brunei	BN	Brunei Dollar	BND	265.4891
06.	Canada	CA	Canadian Dollar	CAD	285.0429
07.	China	CN	Renminbi	CNY	53.8286
08.	China	CN	Offshore	CNH	53.7749
09.	Czechoslovakia	CZ	Koruna	CZK	14.9185
10.	Denmark	DK	Kroner	DKK	49.4647
11.	Egypt	EG	Pound	EGP	19.2246
12.	Euro Zone		Euro	EUR	367.9096
13.	Ghana	GH	Cedi	GHS	36.9756
14.	Hongkong	HK	Dollar	HKD	47.0298
15.	Hungary	HU	Forint	HUF	0.8938
16.	India	IN	Rupee	INR	4.6195
17.	Indonesia	ID	Rupiah	IDR	0.0249
18.	Iran	IR	Riyal	IRR	0.0088
19.	Japan	JP	Yen	JPY	2.6984
20.	Jordan	JO	Dinar	JOD	520.4748
21.	Korea	KR	Won	KRW	0.2768
22.	Kuwait	KW	Dinar	KWD	1,198.8843
23.	Macau	MO	Pataca	MOP	45.6252
24.	Malaysia	MY	Ringgit	MYR	82.4802
25.	Maldives	MV	Rufiya	MVR	23.8691
26.	Mauritius	MU	Rupee	MUR	8.3582
27.	Myanmar	MM	Kyat	MMK	0.1757
28.	Nepal	NP	Rupee	NPR	2.8871
29.	New Zealand	NZ	Dollar	NZD	229.0117
30.	Nigeria	NG	Naira	NGN	0.8747
31.	Norway	NO	Kroner	NOK	38.1558
32.	Oman	OM	Riyal	OMR	958.4722
33.	Pakistan	PK	Rupee	PKR	1.7019
34.	Papua New Guinea	PG	Kina	PGK	104.8007
35.	Philippines	PH	Peso	PHP	6.5825
36.	Poland	PL	Zloty	PLN	77.6085
37.	Qatar	QA	Riyal	QAR	100.7361
38.	Russia	RU	Rouble	RUB	6.1121
39.	Saudi Arabia	SA	Riyal	SAR	98.2211
40.	Seychelles	SC	Rupee	SCR	27.2769
41.	Singapore	SG	Dollar	SGD	265.4891
42.	South Africa	ZA	Rand	ZAR	21.9989
43.	Sweden	SE	Krona	SEK	34.8214

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	382.6981
45.	Taiwan	TW	Dollar	TWD	12.2078
46.	Thailand	TH	Baht	THB	10.2934
47.	U.A.E.	AE	Dirham	AED	100.4646
48.	United Kingdom	GB	Sterling Pound	GBP	436.2883
49.	United States of America	US	Dollar	USD	369.0166
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0710
51.	Zambia (New)	ZM	Kwacha	ZMW	22.8564
52.	Zimbabwe	ZW	Dollar	ZWD	0.9724

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