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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2301/01 - 2022 ඔක්තෝබර් මස 10 වැනි සඳුදා - 2022.10.10

No. 2301/01 - MONDAY, OCTOBER 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, P. B. S. C. Nonis, Director General of Customs, determine that with effect from 10th October, 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The Notification relating to the Rates of Exchange published in *Gazette* No. 2300/01 of 03rd October 2022 is hereby rescinded.

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

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



**SCHEDULE**

RATES OF EXCHANGE EFFECTIVE FROM 10TH OCTOBER, 2022 TO 16TH OCTOBER, 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	237.4858
02.	Bahrain	BH	Dinar	BHD	981.1694
03.	Bangladesh	BD	Taka	BDT	3.5715
04.	Brazil	BR	Brazil Real	BRL	70.8372
05.	Brunei	BN	Brunei Dollar	BND	258.7908
06.	Canada	CA	Canadian Dollar	CAD	269.2645
07.	China	CN	Renminbi	CNY	51.9836
08.	China	CN	Offshore	CNH	52.0968
09.	Czechoslovakia	CZ	Koruna	CZK	14.7993
10.	Denmark	DK	Kroner	DKK	48.7356
11.	Egypt	EG	Pound	EGP	18.8348
12.	Euro Zone		Euro	EUR	362.4988
13.	Ghana	GH	Cedi	GHS	34.8156
14.	Hongkong	HK	Dollar	HKD	47.1245
15.	Hungary	HU	Forint	HUF	0.8557
16.	India	IN	Rupee	INR	4.4926
17.	Indonesia	ID	Rupiah	IDR	0.0243
18.	Iran	IR	Riyal	IRR	0.0088
19.	Japan	JP	Yen	JPY	2.5512
20.	Jordan	JO	Dinar	JOD	521.7427
21.	Korea	KR	Won	KRW	0.2627
22.	Kuwait	KW	Dinar	KWD	1,193.2761
23.	Macau	MO	Pataca	MOP	45.7307
24.	Malaysia	MY	Ringgit	MYR	79.5346
25.	Maldives	MV	Rufiya	MVR	23.9273
26.	Mauritius	MU	Rupee	MUR	8.0944
27.	Myanmar	MM	Kyat	MMK	0.1762
28.	Nepal	NP	Rupee	NPR	2.8235
29.	New Zealand	NZ	Dollar	NZD	209.4832
30.	Nigeria	NG	Naira	NGN	0.8535
31.	Norway	NO	Kroner	NOK	34.5385
32.	Oman	OM	Riyal	OMR	960.8073
33.	Pakistan	PK	Rupee	PKR	1.6670
34.	Papua New Guinea	PG	Kina	PGK	105.0560
35.	Philippines	PH	Peso	PHP	6.2831
36.	Poland	PL	Zloty	PLN	74.2184
37.	Qatar	QA	Riyal	QAR	101.5763
38.	Russia	RU	Rouble	RUB	6.1118
39.	Saudi Arabia	SA	Riyal	SAR	98.4211
40.	Seychelles	SC	Rupee	SCR	25.3595
41.	Singapore	SG	Dollar	SGD	258.7908
42.	South Africa	ZA	Rand	ZAR	20.5678
43.	Sweden	SE	Krona	SEK	33.2177

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	373.5767
45.	Taiwan	TW	Dollar	TWD	11.6892
46.	Thailand	TH	Baht	THB	9.8908
47.	U.A.E.	AE	Dirham	AED	100.7094
48.	United Kingdom	GB	Sterling Pound	GBP	413.4732
49.	United States of America	US	Dollar	USD	369.9156
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0712
51.	Zambia (New)	ZM	Kwacha	ZMW	23.4050
52.	Zimbabwe	ZW	Dollar	ZWD	0.9747

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