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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2306/01 - 2022 නොවැම්බර් මස 14 වැනි සඳුදා - 2022.11.14

No. 2306/01 - MONDAY, NOVEMBER 14, 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 14th November, 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The Notification relating to the Rates of Exchange published in *Gazette* No. 2305/01 of 07th November 2022 is hereby rescinded.

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

Sri Lanka Customs,  
Colombo 11,  
11th November, 2022.



## SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 14TH NOVEMBER, 2022 TO 20TH NOVEMBER, 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	245.4359
02.	Bahrain	BH	Dinar	BHD	986.0351
03.	Bangladesh	BD	Taka	BDT	3.6376
04.	Brazil	BR	Brazil Real	BRL	69.5476
05.	Brunei	BN	Brunei Dollar	BND	268.3509
06.	Canada	CA	Canadian Dollar	CAD	278.7119
07.	China	CN	Renminbi	CNY	51.8197
08.	China	CN	Offshore	CNH	51.8158
09.	Czechoslovakia	CZ	Koruna	CZK	15.5913
10.	Denmark	DK	Kroner	DKK	50.9194
11.	Egypt	EG	Pound	EGP	15.2423
12.	Euro Zone		Euro	EUR	378.8233
13.	Ghana	GH	Cedi	GHS	25.2041
14.	Hongkong	HK	Dollar	HKD	47.4084
15.	Hungary	HU	Forint	HUF	0.9423
16.	India	IN	Rupee	INR	4.6101
17.	Indonesia	ID	Rupiah	IDR	0.0240
18.	Iran	IR	Riyal	IRR	0.0089
19.	Japan	JP	Yen	JPY	2.6157
20.	Jordan	JO	Dinar	JOD	524.3440
21.	Korea	KR	Won	KRW	0.2776
22.	Kuwait	KW	Dinar	KWD	1,207.4047
23.	Macau	MO	Pataca	MOP	46.0042
24.	Malaysia	MY	Ringgit	MYR	80.0689
25.	Maldives	MV	Rufiya	MVR	24.0466
26.	Mauritius	MU	Rupee	MUR	8.4877
27.	Myanmar	MM	Kyat	MMK	0.1770
28.	Nepal	NP	Rupee	NPR	2.8400
29.	New Zealand	NZ	Dollar	NZD	223.3905
30.	Nigeria	NG	Naira	NGN	0.8437
31.	Norway	NO	Kroner	NOK	36.7944
32.	Oman	OM	Riyal	OMR	965.5600
33.	Pakistan	PK	Rupee	PKR	1.6784
34.	Papua New Guinea	PG	Kina	PGK	105.5798
35.	Philippines	PH	Peso	PHP	6.4789
36.	Poland	PL	Zloty	PLN	80.8288
37.	Qatar	QA	Riyal	QAR	101.3287
38.	Russia	RU	Rouble	RUB	6.1195
39.	Saudi Arabia	SA	Riyal	SAR	98.8855
40.	Seychelles	SC	Rupee	SCR	27.7370
41.	Singapore	SG	Dollar	SGD	268.3509
42.	South Africa	ZA	Rand	ZAR	21.3385
43.	Sweden	SE	Krona	SEK	35.0281

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	384.5659
45.	Taiwan	TW	Dollar	TWD	11.8372
46.	Thailand	TH	Baht	THB	10.2924
47.	U.A.E.	AE	Dirham	AED	101.2115
48.	United Kingdom	GB	Sterling Pound	GBP	434.1040
49.	United States of America	US	Dollar	USD	371.7599
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0716
51.	Zambia (New)	ZM	Kwacha	ZMW	22.6145
52.	Zimbabwe	ZW	Dollar	ZWD	0.9796

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