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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2269/1 - 2022 පෙබරවාරි මස 28 වැනි සඳුදා - 2022.02.28

No. 2269/1 - MONDAY, FEBRUARY 28, 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 28th February, 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The Notification relating to the Rates of Exchange published in *Gazette* No. 2268/1 of 21st February, 2022 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
25th February, 2022.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 28TH FEBRUARY, 2022 TO 06TH MARCH, 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	145.6418
02.	Bahrain	BH	Dinar	BHD	538.4094
03.	Bangladesh	BD	Taka	BDT	2.3611
04.	Brazil	BR	Brazil Real	BRL	39.6204
05.	Brunei	BN	Brunei Dollar	BND	149.8702
06.	Canada	CA	Canadian Dollar	CAD	158.6613
07.	China	CN	Renminbi	CNY	32.1272
08.	China	CN	Offshore	CNH	32.1384
09.	Czechoslovakia	CZ	Koruna	CZK	9.1980
10.	Denmark	DK	Kroner	DKK	30.5800
11.	Egypt	EG	Pound	EGP	12.8929
12.	Euro Zone		Euro	EUR	227.5317
13.	Ghana	GH	Cedi	GHS	30.2984
14.	Hongkong	HK	Dollar	HKD	25.9994
15.	Hungary	HU	Forint	HUF	0.6195
16.	India	IN	Rupee	INR	2.6916
17.	Indonesia	ID	Rupiah	IDR	0.0141
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.7607
20.	Jordan	JO	Dinar	JOD	286.3176
21.	Korea	KR	Won	KRW	0.1688
22.	Kuwait	KW	Dinar	KWD	670.0086
23.	Macau	MO	Pataca	MOP	25.2298
24.	Malaysia	MY	Ringgit	MYR	48.3389
25.	Maldives	MV	Rufiya	MVR	13.1306
26.	Mauritius	MU	Rupee	MUR	4.6032
27.	Myanmar	MM	Kyat	MMK	0.1142
28.	Nepal	NP	Rupee	NPR	1.6770
29.	New Zealand	NZ	Dollar	NZD	136.0501
30.	Nigeria	NG	Naira	NGN	0.4881
31.	Norway	NO	Kroner	NOK	22.6830
32.	Oman	OM	Riyal	OMR	527.2638
33.	Pakistan	PK	Rupee	PKR	1.1485
34.	Papua New Guinea	PG	Kina	PGK	57.3473
35.	Philippines	PH	Peso	PHP	3.9525
36.	Poland	PL	Zloty	PLN	49.0953
37.	Qatar	QA	Riyal	QAR	55.4188
38.	Russia	RU	Rouble	RUB	2.3783
39.	Saudi Arabia	SA	Riyal	SAR	54.1071
40.	Seychelles	SC	Rupee	SCR	14.0972
41.	Singapore	SG	Dollar	SGD	149.8702
42.	South Africa	ZA	Rand	ZAR	13.2299
43.	Sweden	SE	Krona	SEK	21.3796

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	219.7080
45.	Taiwan	TW	Dollar	TWD	7.2319
46.	Thailand	TH	Baht	THB	6.2375
47.	U.A.E.	AE	Dirham	AED	55.2672
48.	United Kingdom	GB	Sterling Pound	GBP	271.9580
49.	United States of America	US	Dollar	USD	202.9992
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0391
51.	Zambia (New)	ZM	Kwacha	ZMW	11.5112
52.	Zimbabwe	ZW	Dollar	ZWD	0.5349

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