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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2285/01 - 2022 ජුනි මස 20 වැනි සඳුදා - 2022.06.20

No. 2285/01 - MONDAY, JUNE 20, 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 20th June, 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The Notification relating to the Rates of Exchange published in *Gazette* No. 2284/01 of 13th June 2022 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
17th June, 2022.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 20TH JUNE, 2022 TO 26TH JUNE, 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	257.5284
02.	Bahrain	BH	Dinar	BHD	971.6529
03.	Bangladesh	BD	Taka	BDT	3.9411
04.	Brazil	BR	Brazil Real	BRL	72.4827
05.	Brunei	BN	Brunei Dollar	BND	264.5921
06.	Canada	CA	Canadian Dollar	CAD	283.0425
07.	China	CN	Renminbi	CNY	54.6905
08.	China	CN	Offshore	CNH	54.6517
09.	Czechoslovakia	CZ	Koruna	CZK	15.6043
10.	Denmark	DK	Kroner	DKK	51.8775
11.	Egypt	EG	Pound	EGP	19.5479
12.	Euro Zone		Euro	EUR	385.8896
13.	Ghana	GH	Cedi	GHS	46.0790
14.	Hongkong	HK	Dollar	HKD	46.6662
15.	Hungary	HU	Forint	HUF	0.9675
16.	India	IN	Rupee	INR	4.6952
17.	Indonesia	ID	Rupiah	IDR	0.0247
18.	Iran	IR	Riyal	IRR	0.0087
19.	Japan	JP	Yen	JPY	2.7468
20.	Jordan	JO	Dinar	JOD	516.6822
21.	Korea	KR	Won	KRW	0.2842
22.	Kuwait	KW	Dinar	KWD	1194.0472
23.	Macau	MO	Pataca	MOP	45.2871
24.	Malaysia	MY	Ringgit	MYR	83.3036
25.	Maldives	MV	Rufiya	MVR	23.6952
26.	Mauritius	MU	Rupee	MUR	8.2136
27.	Myanmar	MM	Kyat	MMK	0.1979
28.	Nepal	NP	Rupee	NPR	2.9325
29.	New Zealand	NZ	Dollar	NZD	232.6181
30.	Nigeria	NG	Naira	NGN	0.8821
31.	Norway	NO	Kroner	NOK	36.7840
32.	Oman	OM	Riyal	OMR	951.4882
33.	Pakistan	PK	Rupee	PKR	1.7517
34.	Papua New Guinea	PG	Kina	PGK	104.0371
35.	Philippines	PH	Peso	PHP	6.8511
36.	Poland	PL	Zloty	PLN	81.8235
37.	Qatar	QA	Riyal	QAR	100.5911
38.	Russia	RU	Rouble	RUB	6.2620
39.	Saudi Arabia	SA	Riyal	SAR	97.6327
40.	Seychelles	SC	Rupee	SCR	25.6813
41.	Singapore	SG	Dollar	SGD	264.5921
42.	South Africa	ZA	Rand	ZAR	22.9056
43.	Sweden	SE	Krona	SEK	36.0775

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	377.9691
45.	Taiwan	TW	Dollar	TWD	12.3098
46.	Thailand	TH	Baht	THB	10.4159
47.	U.A.E.	AE	Dirham	AED	99.7339
48.	United Kingdom	GB	Sterling Pound	GBP	451.3707
49.	United States of America	US	Dollar	USD	366.3277
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0705
51.	Zambia (New)	ZM	Kwacha	ZMW	21.6158
52.	Zimbabwe	ZW	Dollar	ZWD	0.9653

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