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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2265/1 - 2022 ජනවාරි මස 31 වැනි සඳුදා - 2022.01.31

No. 2265/1 - MONDAY, JANUARY 31, 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 31st January, 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The Notification relating to the Rates of Exchange published in *Gazette* No. 2264/1 of 24th January, 2022 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
28th January, 2022.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 31ST JANUARY, 2022 TO 06TH FEBRUARY, 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	142.9216
02.	Bahrain	BH	Dinar	BHD	538.4094
03.	Bangladesh	BD	Taka	BDT	2.3622
04.	Brazil	BR	Brazil Real	BRL	37.5438
05.	Brunei	BN	Brunei Dollar	BND	150.0253
06.	Canada	CA	Canadian Dollar	CAD	159.4965
07.	China	CN	Renminbi	CNY	31.8910
08.	China	CN	Offshore	CNH	31.8785
09.	Czechoslovakia	CZ	Koruna	CZK	9.2527
10.	Denmark	DK	Kroner	DKK	30.4055
11.	Egypt	EG	Pound	EGP	12.8970
12.	Euro Zone		Euro	EUR	226.3137
13.	Ghana	GH	Cedi	GHS	32.2477
14.	Hongkong	HK	Dollar	HKD	26.0578
15.	Hungary	HU	Forint	HUF	0.6343
16.	India	IN	Rupee	INR	2.6990
17.	Indonesia	ID	Rupiah	IDR	0.0141
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.7586
20.	Jordan	JO	Dinar	JOD	286.3176
21.	Korea	KR	Won	KRW	0.1685
22.	Kuwait	KW	Dinar	KWD	669.9644
23.	Macau	MO	Pataca	MOP	25.2864
24.	Malaysia	MY	Ringgit	MYR	48.3447
25.	Maldives	MV	Rufiya	MVR	13.1306
26.	Mauritius	MU	Rupee	MUR	4.6294
27.	Myanmar	MM	Kyat	MMK	0.1142
28.	Nepal	NP	Rupee	NPR	1.6900
29.	New Zealand	NZ	Dollar	NZD	133.5735
30.	Nigeria	NG	Naira	NGN	0.4886
31.	Norway	NO	Kroner	NOK	22.6949
32.	Oman	OM	Riyal	OMR	527.2638
33.	Pakistan	PK	Rupee	PKR	1.1472
34.	Papua New Guinea	PG	Kina	PGK	57.8548
35.	Philippines	PH	Peso	PHP	3.9596
36.	Poland	PL	Zloty	PLN	49.6143
37.	Qatar	QA	Riyal	QAR	55.7537
38.	Russia	RU	Rouble	RUB	2.5973
39.	Saudi Arabia	SA	Riyal	SAR	54.1057
40.	Seychelles	SC	Rupee	SCR	13.9587
41.	Singapore	SG	Dollar	SGD	150.0253
42.	South Africa	ZA	Rand	ZAR	13.1483
43.	Sweden	SE	Krona	SEK	21.6274

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	218.1966
45.	Taiwan	TW	Dollar	TWD	7.2956
46.	Thailand	TH	Baht	THB	6.0988
47.	U.A.E.	AE	Dirham	AED	55.2672
48.	United Kingdom	GB	Sterling Pound	GBP	271.9377
49.	America	US	Dollar	USD	202.9992
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0391
51.	Zambia (New)	ZM	Kwacha	ZMW	11.3312
52.	Zimbabwe	ZW	Dollar	ZWD	0.5349

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