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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2307/01 - 2022 නොවැම්බර් මස 21 වැනි සඳුදා - 2022.11.21

No. 2307/01 - MONDAY, NOVEMBER 21, 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 21st 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The Notification relating to the Rates of Exchange published in *Gazette* No. 2306/01 of 14th November 2022 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
18th November, 2022.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 21ST NOVEMBER, 2022 TO 27TH 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	249.3509
02.	Bahrain	BH	Dinar	BHD	986.2277
03.	Bangladesh	BD	Taka	BDT	3.6083
04.	Brazil	BR	Brazil Real	BRL	68.5582
05.	Brunei	BN	Brunei Dollar	BND	270.6697
06.	Canada	CA	Canadian Dollar	CAD	279.3003
07.	China	CN	Renminbi	CNY	51.9704
08.	China	CN	Offshore	CNH	51.9464
09.	Czechoslovakia	CZ	Koruna	CZK	15.8062
10.	Denmark	DK	Kroner	DKK	51.8635
11.	Egypt	EG	Pound	EGP	15.1676
12.	Euro Zone		Euro	EUR	385.7390
13.	Ghana	GH	Cedi	GHS	25.6436
14.	Hongkong	HK	Dollar	HKD	47.5128
15.	Hungary	HU	Forint	HUF	0.9378
16.	India	IN	Rupee	INR	4.5603
17.	Indonesia	ID	Rupiah	IDR	0.0237
18.	Iran	IR	Riyal	IRR	0.0089
19.	Japan	JP	Yen	JPY	2.6570
20.	Jordan	JO	Dinar	JOD	524.4464
21.	Korea	KR	Won	KRW	0.2775
22.	Kuwait	KW	Dinar	KWD	1,208.4254
23.	Macau	MO	Pataca	MOP	46.0930
24.	Malaysia	MY	Ringgit	MYR	81.6586
25.	Maldives	MV	Rufiya	MVR	24.0513
26.	Mauritius	MU	Rupee	MUR	8.5088
27.	Myanmar	MM	Kyat	MMK	0.1771
28.	Nepal	NP	Rupee	NPR	2.8460
29.	New Zealand	NZ	Dollar	NZD	228.9001
30.	Nigeria	NG	Naira	NGN	0.8406
31.	Norway	NO	Kroner	NOK	36.8051
32.	Oman	OM	Riyal	OMR	965.7485
33.	Pakistan	PK	Rupee	PKR	1.6721
34.	Papua New Guinea	PG	Kina	PGK	105.6004
35.	Philippines	PH	Peso	PHP	6.4807
36.	Poland	PL	Zloty	PLN	81.9041
37.	Qatar	QA	Riyal	QAR	101.6436
38.	Russia	RU	Rouble	RUB	6.1562
39.	Saudi Arabia	SA	Riyal	SAR	98.9311
40.	Seychelles	SC	Rupee	SCR	27.4070
41.	Singapore	SG	Dollar	SGD	270.6697
42.	South Africa	ZA	Rand	ZAR	21.4481
43.	Sweden	SE	Krona	SEK	35.1059

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	390.7035
45.	Taiwan	TW	Dollar	TWD	11.9280
46.	Thailand	TH	Baht	THB	10.3806
47.	U.A.E.	AE	Dirham	AED	101.2312
48.	United Kingdom	GB	Sterling Pound	GBP	442.3691
49.	United States of America	US	Dollar	USD	371.8325
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0716
51.	Zambia (New)	ZM	Kwacha	ZMW	22.3928
52.	Zimbabwe	ZW	Dollar	ZWD	0.9798

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