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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2282/01 - 2022 මැයි මස 30 වැනි සඳුදා - 2022.05.30

No. 2282/01 - MONDAY, MAY 30, 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 30th May, 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The Notification relating to the Rates of Exchange published in *Gazette* No. 2281/01 of 23rd May, 2022 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
27th May, 2022.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 30TH MAY, 2022 TO 05TH 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	259.5495
02.	Bahrain	BH	Dinar	BHD	966.0347
03.	Bangladesh	BD	Taka	BDT	4.1449
04.	Brazil	BR	Brazil Real	BRL	76.3583
05.	Brunei	BN	Brunei Dollar	BND	265.6375
06.	Canada	CA	Canadian Dollar	CAD	285.4682
07.	China	CN	Renminbi	CNY	54.0002
08.	China	CN	Offshore	CNH	53.8422
09.	Czechoslovakia	CZ	Koruna	CZK	15.8581
10.	Denmark	DK	Kroner	DKK	52.6468
11.	Egypt	EG	Pound	EGP	19.5769
12.	Euro Zone		Euro	EUR	391.6371
13.	Ghana	GH	Cedi	GHS	46.8462
14.	Hongkong	HK	Dollar	HKD	46.4012
15.	Hungary	HU	Forint	HUF	0.9991
16.	India	IN	Rupee	INR	4.6917
17.	Indonesia	ID	Rupiah	IDR	0.0250
18.	Iran	IR	Riyal	IRR	0.0087
19.	Japan	JP	Yen	JPY	2.8735
20.	Jordan	JO	Dinar	JOD	512.2409
21.	Korea	KR	Won	KRW	0.2898
22.	Kuwait	KW	Dinar	KWD	1,191.7315
23.	Macau	MO	Pataca	MOP	45.0500
24.	Malaysia	MY	Ringgit	MYR	83.0151
25.	Maldives	MV	Rufiya	MVR	23.5594
26.	Mauritius	MU	Rupee	MUR	8.4508
27.	Myanmar	MM	Kyat	MMK	0.1967
28.	Nepal	NP	Rupee	NPR	2.9343
29.	New Zealand	NZ	Dollar	NZD	236.8216
30.	Nigeria	NG	Naira	NGN	0.8772
31.	Norway	NO	Kroner	NOK	38.2843
32.	Oman	OM	Riyal	OMR	946.0368
33.	Pakistan	PK	Rupee	PKR	1.7976
34.	Papua New Guinea	PG	Kina	PGK	103.4410
35.	Philippines	PH	Peso	PHP	6.9599
36.	Poland	PL	Zloty	PLN	85.0724
37.	Qatar	QA	Riyal	QAR	99.4740
38.	Russia	RU	Rouble	RUB	5.6317
39.	Saudi Arabia	SA	Riyal	SAR	97.0889
40.	Seychelles	SC	Rupee	SCR	27.2648
41.	Singapore	SG	Dollar	SGD	265.6375
42.	South Africa	ZA	Rand	ZAR	23.2318
43.	Sweden	SE	Krona	SEK	37.0217

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	380.4752
45.	Taiwan	TW	Dollar	TWD	12.3908
46.	Thailand	TH	Baht	THB	10.6609
47.	U.A.E.	AE	Dirham	AED	99.1625
48.	United Kingdom	GB	Sterling Pound	GBP	460.6221
49.	United States of America	US	Dollar	USD	364.2289
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0701
51.	Zambia (New)	ZM	Kwacha	ZMW	21.0653
52.	Zimbabwe	ZW	Dollar	ZWD	0.9598

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