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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2287/02 - 2022 ජූලි මස 04 වැනි සඳුදා - 2022.07.04
No. 2287/02 - MONDAY, JULY 04, 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 04th July, 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The Notification relating to the Rates of Exchange published in *Gazette* No. 2286/09 of 27th June 2022 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
01st July, 2022.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 04TH JULY, 2022 TO 10TH JULY, 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	252.7362
02.	Bahrain	BH	Dinar	BHD	974.0788
03.	Bangladesh	BD	Taka	BDT	3.9288
04.	Brazil	BR	Brazil Real	BRL	69.9036
05.	Brunei	BN	Brunei Dollar	BND	264.0416
06.	Canada	CA	Canadian Dollar	CAD	285.0817
07.	China	CN	Renminbi	CNY	54.8229
08.	China	CN	Offshore	CNH	54.7902
09.	Czechoslovakia	CZ	Koruna	CZK	15.5414
10.	Denmark	DK	Kroner	DKK	51.6981
11.	Egypt	EG	Pound	EGP	19.5342
12.	Euro Zone		Euro	EUR	384.4660
13.	Ghana	GH	Cedi	GHS	45.7623
14.	Hongkong	HK	Dollar	HKD	46.8000
15.	Hungary	HU	Forint	HUF	0.9696
16.	India	IN	Rupee	INR	4.6504
17.	Indonesia	ID	Rupiah	IDR	0.0246
18.	Iran	IR	Riyal	IRR	0.0087
19.	Japan	JP	Yen	JPY	2.7116
20.	Jordan	JO	Dinar	JOD	517.9722
21.	Korea	KR	Won	KRW	0.2838
22.	Kuwait	KW	Dinar	KWD	1,197.0673
23.	Macau	MO	Pataca	MOP	45.4171
24.	Malaysia	MY	Ringgit	MYR	83.3127
25.	Maldives	MV	Rufiya	MVR	23.7544
26.	Mauritius	MU	Rupee	MUR	8.0272
27.	Myanmar	MM	Kyat	MMK	0.1983
28.	Nepal	NP	Rupee	NPR	2.9064
29.	New Zealand	NZ	Dollar	NZD	228.6818
30.	Nigeria	NG	Naira	NGN	0.8843
31.	Norway	NO	Kroner	NOK	37.2551
32.	Oman	OM	Riyal	OMR	953.8637
33.	Pakistan	PK	Rupee	PKR	1.7947
34.	Papua New Guinea	PG	Kina	PGK	104.2968
35.	Philippines	PH	Peso	PHP	6.6735
36.	Poland	PL	Zloty	PLN	81.8258
37.	Qatar	QA	Riyal	QAR	100.2983
38.	Russia	RU	Rouble	RUB	6.6923
39.	Saudi Arabia	SA	Riyal	SAR	97.8765
40.	Seychelles	SC	Rupee	SCR	27.9479
41.	Singapore	SG	Dollar	SGD	264.0416
42.	South Africa	ZA	Rand	ZAR	22.5150
43.	Sweden	SE	Krona	SEK	35.8476

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	384.4261
45.	Taiwan	TW	Dollar	TWD	12.3385
46.	Thailand	TH	Baht	THB	10.3594
47.	U.A.E.	AE	Dirham	AED	99.9816
48.	United Kingdom	GB	Sterling Pound	GBP	446.1259
49.	United States of America	US	Dollar	USD	367.2423
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0707
51.	Zambia (New)	ZM	Kwacha	ZMW	21.8272
52.	Zimbabwe	ZW	Dollar	ZWD	0.9677

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