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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2268/1 - 2022 පෙබරවාරි මස 21 වැනි සඳුදා - 2022.02.21

No. 2268/1 - MONDAY, FEBRUARY 21, 2022

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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 21st February, 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The Notification relating to the Rates of Exchange published in *Gazette* No. 2267/1 of 14th February, 2022 is hereby rescinded.

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

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



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 21ST FEBRUARY, 2022 TO 27TH 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	146.0681
02.	Bahrain	BH	Dinar	BHD	538.4094
03.	Bangladesh	BD	Taka	BDT	2.3579
04.	Brazil	BR	Brazil Real	BRL	39.2474
05.	Brunei	BN	Brunei Dollar	BND	151.1873
06.	Canada	CA	Canadian Dollar	CAD	159.8419
07.	China	CN	Renminbi	CNY	32.0415
08.	China	CN	Offshore	CNH	32.0491
09.	Czechoslovakia	CZ	Koruna	CZK	9.4636
10.	Denmark	DK	Kroner	DKK	31.0171
11.	Egypt	EG	Pound	EGP	12.9011
12.	Euro Zone		Euro	EUR	230.7593
13.	Ghana	GH	Cedi	GHS	30.9922
14.	Hongkong	HK	Dollar	HKD	26.0235
15.	Hungary	HU	Forint	HUF	0.6478
16.	India	IN	Rupee	INR	2.7049
17.	Indonesia	ID	Rupiah	IDR	0.0142
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.7621
20.	Jordan	JO	Dinar	JOD	286.3176
21.	Korea	KR	Won	KRW	0.1697
22.	Kuwait	KW	Dinar	KWD	671.2937
23.	Macau	MO	Pataca	MOP	25.2518
24.	Malaysia	MY	Ringgit	MYR	48.5064
25.	Maldives	MV	Rufiya	MVR	13.1306
26.	Mauritius	MU	Rupee	MUR	4.7045
27.	Myanmar	MM	Kyat	MMK	0.1142
28.	Nepal	NP	Rupee	NPR	1.6891
29.	New Zealand	NZ	Dollar	NZD	136.1516
30.	Nigeria	NG	Naira	NGN	0.4881
31.	Norway	NO	Kroner	NOK	22.7857
32.	Oman	OM	Riyal	OMR	527.2638
33.	Pakistan	PK	Rupee	PKR	1.1527
34.	Papua New Guinea	PG	Kina	PGK	57.8548
35.	Philippines	PH	Peso	PHP	3.9559
36.	Poland	PL	Zloty	PLN	51.0228
37.	Qatar	QA	Riyal	QAR	55.5014
38.	Russia	RU	Rouble	RUB	2.6653
39.	Saudi Arabia	SA	Riyal	SAR	54.0985
40.	Seychelles	SC	Rupee	SCR	14.0038
41.	Singapore	SG	Dollar	SGD	151.1873
42.	South Africa	ZA	Rand	ZAR	13.5452
43.	Sweden	SE	Krona	SEK	21.7649

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	220.3400
45.	Taiwan	TW	Dollar	TWD	7.2804
46.	Thailand	TH	Baht	THB	6.3122
47.	U.A.E.	AE	Dirham	AED	55.2672
48.	United Kingdom	GB	Sterling Pound	GBP	276.1601
49.	United States of America	US	Dollar	USD	202.9992
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0391
51.	Zambia (New)	ZM	Kwacha	ZMW	11.6000
52.	Zimbabwe	ZW	Dollar	ZWD	0.5349

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