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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2302/01 - 2022 ඔක්තෝබර් මස 17 වැනි සඳුදා - 2022.10.17

No. 2302/01 - MONDAY, OCTOBER 17, 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 17th October, 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The Notification relating to the Rates of Exchange published in *Gazette* No. 2301/01 of 10th October 2022 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
14th October, 2022.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 17TH OCTOBER, 2022 TO 23RD OCTOBER, 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	234.6832
02.	Bahrain	BH	Dinar	BHD	982.3605
03.	Bangladesh	BD	Taka	BDT	3.6309
04.	Brazil	BR	Brazil Real	BRL	70.4654
05.	Brunei	BN	Brunei Dollar	BND	260.9039
06.	Canada	CA	Canadian Dollar	CAD	269.9078
07.	China	CN	Renminbi	CNY	51.6745
08.	China	CN	Offshore	CNH	51.6673
09.	Czechoslovakia	CZ	Koruna	CZK	14.7579
10.	Denmark	DK	Kroner	DKK	48.8044
11.	Egypt	EG	Pound	EGP	18.8565
12.	Euro Zone		Euro	EUR	363.0444
13.	Ghana	GH	Cedi	GHS	34.8911
14.	Hongkong	HK	Dollar	HKD	47.2262
15.	Hungary	HU	Forint	HUF	0.8463
16.	India	IN	Rupee	INR	4.5091
17.	Indonesia	ID	Rupiah	IDR	0.0241
18.	Iran	IR	Riyal	IRR	0.0088
19.	Japan	JP	Yen	JPY	2.5175
20.	Jordan	JO	Dinar	JOD	522.8749
21.	Korea	KR	Won	KRW	0.2597
22.	Kuwait	KW	Dinar	KWD	1,195.5955
23.	Macau	MO	Pataca	MOP	45.8526
24.	Malaysia	MY	Ringgit	MYR	78.9098
25.	Maldives	MV	Rufiya	MVR	23.9792
26.	Mauritius	MU	Rupee	MUR	8.4446
27.	Myanmar	MM	Kyat	MMK	0.1765
28.	Nepal	NP	Rupee	NPR	2.8136
29.	New Zealand	NZ	Dollar	NZD	210.12.31
30.	Nigeria	NG	Naira	NGN	0.8518
31.	Norway	NO	Kroner	NOK	35.1887
32.	Oman	OM	Riyal	OMR	962.8672
33.	Pakistan	PK	Rupee	PKR	1.6899
34.	Papua New Guinea	PG	Kina	PGK	105.2840
35.	Philippines	PH	Peso	PHP	6.2940
36.	Poland	PL	Zloty	PLN	75.5273
37.	Qatar	QA	Riyal	QAR	101.7967
38.	Russia	RU	Rouble	RUB	5.7298
39.	Saudi Arabia	SA	Riyal	SAR	98.6675
40.	Seychelles	SC	Rupee	SCR	25.2468
41.	Singapore	SG	Dollar	SGD	260.9039
42.	South Africa	ZA	Rand	ZAR	20.3670
43.	Sweden	SE	Krona	SEK	33.0615

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	371.0708
45.	Taiwan	TW	Dollar	TWD	11.6249
46.	Thailand	TH	Baht	THB	9.7378
47.	U.A.E.	AE	Dirham	AED	100.9279
48.	United Kingdom	GB	Sterling Pound	GBP	420.3019
49.	United States of America	US	Dollar	USD	370.7183
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0714
51.	Zambia (New)	ZM	Kwacha	ZMW	23.3376
52.	Zimbabwe	ZW	Dollar	ZWD	0.9769

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