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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2296/01 - 2022 සැප්තැම්බර් මස 05 වැනි සඳුදා - 2022.09.05

No. 2296/01 - MONDAY, SEPTEMBER 05, 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 05th September, 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The Notification relating to the Rates of Exchange published in *Gazette* No. 2295/01 of 29th August 2022 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
02nd September, 2022.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 05TH SEPTEMBER, 2022 TO 11TH SEPTEMBER, 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	250.5605
02.	Bahrain	BH	Dinar	BHD	978.9945
03.	Bangladesh	BD	Taka	BDT	3.8848
04.	Brazil	BR	Brazil Real	BRL	70.4085
05.	Brunei	BN	Brunei Dollar	BND	263.2730
06.	Canada	CA	Canadian Dollar	CAD	280.4678
07.	China	CN	Renminbi	CNY	53.4665
08.	China	CN	Offshore	CNH	53.4205
09.	Czechoslovakia	CZ	Koruna	CZK	15.0048
10.	Denmark	DK	Kroner	DKK	49.4137
11.	Egypt	EG	Pound	EGP	19.1937
12.	Euro Zone		Euro	EUR	367.5085
13.	Ghana	GH	Cedi	GHS	36.7259
14.	Hongkong	HK	Dollar	HKD	47.0296
15.	Hungary	HU	Forint	HUF	0.9141
16.	India	IN	Rupee	INR	4.6301
17.	Indonesia	ID	Rupiah	IDR	0.0248
18.	Iran	IR	Riyal	IRR	0.0088
19.	Japan	JP	Yen	JPY	2.6342
20.	Jordan	JO	Dinar	JOD	520.5862
21.	Korea	KR	Won	KRW	0.2722
22.	Kuwait	KW	Dinar	KWD	1,196.8080
23.	Macau	MO	Pataca	MOP	45.6265
24.	Malaysia	MY	Ringgit	MYR	82.2956
25.	Maldives	MV	Rufiya	MVR	23.8742
26.	Mauritius	MU	Rupee	MUR	8.2850
27.	Myanmar	MM	Kyat	MMK	0.1758
28.	Nepal	NP	Rupee	NPR	2.8995
29.	New Zealand	NZ	Dollar	NZD	223.9672
30.	Nigeria	NG	Naira	NGN	0.8726
31.	Norway	NO	Kroner	NOK	36.7481
32.	Oman	OM	Riyal	OMR	958.6774
33.	Pakistan	PK	Rupee	PKR	1.6919
34.	Papua New Guinea	PG	Kina	PGK	104.8232
35.	Philippines	PH	Peso	PHP	6.4936
36.	Poland	PL	Zloty	PLN	77.9028
37.	Qatar	QA	Riyal	QAR	100.8265
38.	Russia	RU	Rouble	RUB	6.1301
39.	Saudi Arabia	SA	Riyal	SAR	98.2290
40.	Seychelles	SC	Rupee	SCR	28.1764
41.	Singapore	SG	Dollar	SGD	263.2730
42.	South Africa	ZA	Rand	ZAR	21.3425
43.	Sweden	SE	Krona	SEK	34.2074

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	376.1675
45.	Taiwan	TW	Dollar	TWD	12.0663
46.	Thailand	TH	Baht	THB	10.0257
47.	U.A.E.	AE	Dirham	AED	100.4861
48.	United Kingdom	GB	Sterling Pound	GBP	426.1209
49.	United States of America	US	Dollar	USD	369.0956
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0710
51.	Zambia (New)	ZM	Kwacha	ZMW	24.1239
52.	Zimbabwe	ZW	Dollar	ZWD	0.9726