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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2298/01 - 2022 සැප්තැම්බර් මස 19 වැනි සඳුදා - 2022.09.19

No. 2298/01 - MONDAY, SEPTEMBER 19, 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 19th 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The Notification relating to the Rates of Exchange published in *Gazette* No. 2297/01 of 12th September 2022 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
16th September, 2022.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 19TH SEPTEMBER, 2022 TO 25TH 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	247.9530
02.	Bahrain	BH	Dinar	BHD	981.1639
03.	Bangladesh	BD	Taka	BDT	3.5415
04.	Brazil	BR	Brazil Real	BRL	70.4933
05.	Brunei	BN	Brunei Dollar	BND	262.5548
06.	Canada	CA	Canadian Dollar	CAD	279.3065
07.	China	CN	Renminbi	CNY	52.7322
08.	China	CN	Offshore	CNH	52.6474
09.	Czechoslovakia	CZ	Koruna	CZK	15.0850
10.	Denmark	DK	Kroner	DKK	49.7042
11.	Egypt	EG	Pound	EGP	19.0432
12.	Euro Zone		Euro	EUR	369.6176
13.	Ghana	GH	Cedi	GHS	36.8073
14.	Hongkong	HK	Dollar	HKD	47.1326
15.	Hungary	HU	Forint	HUF	0.9033
16.	India	IN	Rupee	INR	4.6319
17.	Indonesia	ID	Rupiah	IDR	0.0248
18.	Iran	IR	Riyal	IRR	0.0088
19.	Japan	JP	Yen	JPY	2.5809
20.	Jordan	JO	Dinar	JOD	521.7398
21.	Korea	KR	Won	KRW	0.2648
22.	Kuwait	KW	Dinar	KWD	1,197.9064
23.	Macau	MO	Pataca	MOP	45.7361
24.	Malaysia	MY	Ringgit	MYR	81.5686
25.	Maldives	MV	Rufiya	MVR	23.9271
26.	Mauritius	MU	Rupee	MUR	8.2203
27.	Myanmar	MM	Kyat	MMK	0.1761
28.	Nepal	NP	Rupee	NPR	2.9007
29.	New Zealand	NZ	Dollar	NZD	220.4315
30.	Nigeria	NG	Naira	NGN	0.8631
31.	Norway	NO	Kroner	NOK	36.3487
32.	Oman	OM	Riyal	OMR	960.8018
33.	Pakistan	PK	Rupee	PKR	1.5668
34.	Papua New Guinea	PG	Kina	PGK	105.0554
35.	Philippines	PH	Peso	PHP	6.4495
36.	Poland	PL	Zloty	PLN	78.2331
37.	Qatar	QA	Riyal	QAR	101.0017
38.	Russia	RU	Rouble	RUB	6.2040
39.	Saudi Arabia	SA	Riyal	SAR	98.4598
40.	Seychelles	SC	Rupee	SCR	28.3501
41.	Singapore	SG	Dollar	SGD	262.5548
42.	South Africa	ZA	Rand	ZAR	21.0298
43.	Sweden	SE	Krona	SEK	34.4635

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	384.5055
45.	Taiwan	TW	Dollar	TWD	11.8297
46.	Thailand	TH	Baht	THB	10.0031
47.	U.A.E.	AE	Dirham	AED	100.7088
48.	United Kingdom	GB	Sterling Pound	GBP	423.7544
49.	United States of America	US	Dollar	USD	369.9135
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0712
51.	Zambia (New)	ZM	Kwacha	ZMW	23.5696
52.	Zimbabwe	ZW	Dollar	ZWD	0.9747

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