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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2292/01 - 2022 අගෝස්තු මස 08 වැනි සඳුදා - 2022.08.08  
No. 2292/01 - MONDAY, AUGUST 08, 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 08th August, 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The Notification relating to the Rates of Exchange published in *Gazette* No. 2291/01 of 01st August 2022 is hereby rescinded.

**P. B. S. C. Nonis,**  
Director General of Customs.

Sri Lanka Customs,  
Colombo 11,  
05th August, 2022.



**SCHEDULE**

RATES OF EXCHANGE EFFECTIVE FROM 08TH AUGUST, 2022 TO 14TH AUGUST, 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	256.6003
02.	Bahrain	BH	Dinar	BHD	977.4672
03.	Bangladesh	BD	Taka	BDT	3.8925
04.	Brazil	BR	Brazil Real	BRL	70.7006
05.	Brunei	BN	Brunei Dollar	BND	267.7904
06.	Canada	CA	Canadian Dollar	CAD	286.2179
07.	China	CN	Renminbi	CNY	54.6145
08.	China	CN	Offshore	CNH	54.5688
09.	Czechoslovakia	CZ	Koruna	CZK	15.3323
10.	Denmark	DK	Kroner	DKK	50.6710
11.	Egypt	EG	Pound	EGP	19.2640
12.	Euro Zone		Euro	EUR	377.0695
13.	Ghana	GH	Cedi	GHS	43.3553
14.	Hongkong	HK	Dollar	HKD	46.9467
15.	Hungary	HU	Forint	HUF	0.9546
16.	India	IN	Rupee	INR	4.6573
17.	Indonesia	ID	Rupiah	IDR	0.0247
18.	Iran	IR	Riyal	IRR	0.0088
19.	Japan	JP	Yen	JPY	2.7688
20.	Jordan	JO	Dinar	JOD	519.7740
21.	Korea	KR	Won	KRW	0.2838
22.	Kuwait	KW	Dinar	KWD	1,201.5644
23.	Macau	MO	Pataca	MOP	45.5469
24.	Malaysia	MY	Ringgit	MYR	82.7391
25.	Maldives	MV	Rufiya	MVR	23.8370
26.	Mauritius	MU	Rupee	MUR	8.2535
27.	Myanmar	MM	Kyat	MMK	0.1990
28.	Nepal	NP	Rupee	NPR	2.8983
29.	New Zealand	NZ	Dollar	NZD	231.7621
30.	Nigeria	NG	Naira	NGN	0.8833
31.	Norway	NO	Kroner	NOK	37.8318
32.	Oman	OM	Riyal	OMR	957.1819
33.	Pakistan	PK	Rupee	PKR	1.6331
34.	Papua New Guinea	PG	Kina	PGK	104.6596
35.	Philippines	PH	Peso	PHP	6.6592
36.	Poland	PL	Zloty	PLN	80.0799
37.	Qatar	QA	Riyal	QAR	100.0991
38.	Russia	RU	Rouble	RUB	6.1165
39.	Saudi Arabia	SA	Riyal	SAR	98.0745
40.	Seychelles	SC	Rupee	SCR	28.4129
41.	Singapore	SG	Dollar	SGD	267.7904
42.	South Africa	ZA	Rand	ZAR	22.1669
43.	Sweden	SE	Krona	SEK	36.4125

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	385.3600
45.	Taiwan	TW	Dollar	TWD	12.2848
46.	Thailand	TH	Baht	THB	10.3155
47.	U.A.E.	AE	Dirham	AED	100.3294
48.	United Kingdom	GB	Sterling Pound	GBP	447.4199
49.	United States of America	US	Dollar	USD	368.5198
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0709
51.	Zambia (New)	ZM	Kwacha	ZMW	22.9429
52.	Zimbabwe	ZW	Dollar	ZWD	0.9711

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