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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2305/01 - 2022 නොවැම්බර් මස 07 වැනි සඳුදා - 2022.11.07

No. 2305/01 - MONDAY, NOVEMBER 07, 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, K. A. Vimalenthirarajah, *Acting* Director General of Customs, determine that with effect from 07th November, 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The Notification relating to the Rates of Exchange published in *Gazette* No. 2304/01 of 31st October 2022 is hereby rescinded.

K. A. VIMALENTHIRARAJAH,
Acting Director General of Customs.

Sri Lanka Customs,
Colombo 11,
04th November, 2022.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 07TH NOVEMBER, 2022 TO 13TH NOVEMBER, 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	234.5121
02.	Bahrain	BH	Dinar	BHD	985.8256
03.	Bangladesh	BD	Taka	BDT	3.6191
04.	Brazil	BR	Brazil Real	BRL	72.6436
05.	Brunei	BN	Brunei Dollar	BND	261.9408
06.	Canada	CA	Canadian Dollar	CAD	270.9637
07.	China	CN	Renminbi	CNY	50.9253
08.	China	CN	Offshore	CNH	50.8167
09.	Czechoslovakia	CZ	Koruna	CZK	14.8539
10.	Denmark	DK	Kroner	DKK	48.7690
11.	Egypt	EG	Pound	EGP	15.3270
12.	Euro Zone		Euro	EUR	362.9464
13.	Ghana	GH	Cedi	GHS	27.1300
14.	Hongkong	HK	Dollar	HKD	47.3488
15.	Hungary	HU	Forint	HUF	0.8944
16.	India	IN	Rupee	INR	4.4953
17.	Indonesia	ID	Rupiah	IDR	0.0236
18.	Iran	IR	Riyal	IRR	0.0088
19.	Japan	JP	Yen	JPY	2.5095
20.	Jordan	JO	Dinar	JOD	524.2326
21.	Korea	KR	Won	KRW	0.2609
22.	Kuwait	KW	Dinar	KWD	1,196.5775
23.	Macau	MO	Pataca	MOP	45.9489
24.	Malaysia	MY	Ringgit	MYR	78.3146
25.	Maldives	MV	Rufiya	MVR	24.0415
26.	Mauritius	MU	Rupee	MUR	8.3337
27.	Myanmar	MM	Kyat	MMK	0.1770
28.	Nepal	NP	Rupee	NPR	2.8027
29.	New Zealand	NZ	Dollar	NZD	215.1661
30.	Nigeria	NG	Naira	NGN	0.8463
31.	Norway	NO	Kroner	NOK	35.2374
32.	Oman	OM	Riyal	OMR	965.3548
33.	Pakistan	PK	Rupee	PKR	1.6761
34.	Papua New Guinea	PG	Kina	PGK	105.5574
35.	Philippines	PH	Peso	PHP	6.3335
36.	Poland	PL	Zloty	PLN	77.3208
37.	Qatar	QA	Riyal	QAR	102.0611
38.	Russia	RU	Rouble	RUB	5.9612
39.	Saudi Arabia	SA	Riyal	SAR	98.8829
40.	Seychelles	SC	Rupee	SCR	28.1648
41.	Singapore	SG	Dollar	SGD	261.9408
42.	South Africa	ZA	Rand	ZAR	20.2478
43.	Sweden	SE	Krona	SEK	33.2789

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	367.3099
45.	Taiwan	TW	Dollar	TWD	11.5225
46.	Thailand	TH	Baht	THB	9.8237
47.	U.A.E.	AE	Dirham	AED	101.1900
48.	United Kingdom	GB	Sterling Pound	GBP	416.3198
49.	United States of America	US	Dollar	USD	371.6809
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0715
51.	Zambia (New)	ZM	Kwacha	ZMW	22.8004
52.	Zimbabwe	ZW	Dollar	ZWD	0.9794

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