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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2297/01 - 2022 සැප්තැම්බර් මස 12 වැනි සඳුදා - 2022.09.12

No. 2297/01 - MONDAY, SEPTEMBER 12, 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 12th 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The Notification relating to the Rates of Exchange published in *Gazette* No. 2296/01 of 05th September 2022 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
09th September, 2022.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 12TH SEPTEMBER, 2022 TO 18 TH 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	251.5568
02.	Bahrain	BH	Dinar	BHD	980.0716
03.	Bangladesh	BD	Taka	BDT	3.8885
04.	Brazil	BR	Brazil Real	BRL	70.8597
05.	Brunei	BN	Brunei Dollar	BND	263.8638
06.	Canada	CA	Canadian Dollar	CAD	283.3167
07.	China	CN	Renminbi	CNY	53.1982
08.	China	CN	Offshore	CNH	53.1856
09.	Czechoslovakia	CZ	Koruna	CZK	15.1746
10.	Denmark	DK	Kroner	DKK	50.0219
11.	Egypt	EG	Pound	EGP	19.1204
12.	Euro Zone		Euro	EUR	371.9774
13.	Ghana	GH	Cedi	GHS	37.1358
14.	Hongkong	HK	Dollar	HKD	47.0766
15.	Hungary	HU	Forint	HUF	0.9385
16.	India	IN	Rupee	INR	4.6368
17.	Indonesia	ID	Rupiah	IDR	0.0249
18.	Iran	IR	Riyal	IRR	0.0088
19.	Japan	JP	Yen	JPY	2.5716
20.	Jordan	JO	Dinar	JOD	521.1590
21.	Korea	KR	Won	KRW	0.2681
22.	Kuwait	KW	Dinar	KWD	1,197.7365
23.	Macau	MO	Pataca	MOP	45.6852
24.	Malaysia	MY	Ringgit	MYR	82.1754
25.	Maldives	MV	Rufiya	MVR	23.9005
26.	Mauritius	MU	Rupee	MUR	8.3409
27.	Myanmar	MM	Kyat	MMK	0.1760
28.	Nepal	NP	Rupee	NPR	2.8970
29.	New Zealand	NZ	Dollar	NZD	225.1928
30.	Nigeria	NG	Naira	NGN	0.8655
31.	Norway	NO	Kroner	NOK	37.1103
32.	Oman	OM	Riyal	OMR	959.7322
33.	Pakistan	PK	Rupee	PKR	1.6542
34.	Papua New Guinea	PG	Kina	PGK	104.9385
35.	Philippines	PH	Peso	PHP	6.4865
36.	Poland	PL	Zloty	PLN	79.1097
37.	Qatar	QA	Riyal	QAR	100.3876
38.	Russia	RU	Rouble	RUB	6.0082
39.	Saudi Arabia	SA	Riyal	SAR	98.3109
40.	Seychelles	SC	Rupee	SCR	27.9852
41.	Singapore	SG	Dollar	SGD	263.8638
42.	South Africa	ZA	Rand	ZAR	21.2156
43.	Sweden	SE	Krona	SEK	34.7758

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	382.5861
45.	Taiwan	TW	Dollar	TWD	11.9824
46.	Thailand	TH	Baht	THB	10.1805
47.	U.A.E.	AE	Dirham	AED	100.5967
48.	United Kingdom	GB	Sterling Pound	GBP	427.3287
49.	United States of America	US	Dollar	USD	369.5017
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0711
51.	Zambia (New)	ZM	Kwacha	ZMW	23.8773
52.	Zimbabwe	ZW	Dollar	ZWD	0.9737

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