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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2270/1 - 2022 මාර්තු මස 07 වැනි සඳුදා - 2022.03.07

No. 2270/1 - MONDAY, MARCH 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, Major General (Retired) G. V. Ravipriya Director General of Customs, determine that with effect from 07th March, 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The Notification relating to the Rates of Exchange published in *Gazette* No. 2269/1 of 28th February, 2022 is hereby rescinded.

G. V. RAVIPRIYA Major General (Retired),
Director General of Customs.

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



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 07TH MARCH, 2022 TO 13TH MARCH, 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	148.7984
02.	Bahrain	BH	Dinar	BHD	538.4094
03.	Bangladesh	BD	Taka	BDT	2.3565
04.	Brazil	BR	Brazil Real	BRL	40.3380
05.	Brunei	BN	Brunei Dollar	BND	149.3849
06.	Canada	CA	Canadian Dollar	CAD	159.8356
07.	China	CN	Renminbi	CNY	32.1166
08.	China	CN	Offshore	CNH	32.0957
09.	Czechoslovakia	CZ	Koruna	CZK	8.6884
10.	Denmark	DK	Kroner	DKK	30.1159
11.	Egypt	EG	Pound	EGP	12.9011
12.	Euro Zone		Euro	EUR	224.0401
13.	Ghana	GH	Cedi	GHS	29.3776
14.	Hongkong	HK	Dollar	HKD	25.9718
15.	Hungary	HU	Forint	HUF	0.5865
16.	India	IN	Rupee	INR	2.6733
17.	Indonesia	ID	Rupiah	IDR	0.0141
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.7587
20.	Jordan	JO	Dinar	JOD	286.3176
21.	Korea	KR	Won	KRW	0.1678
22.	Kuwait	KW	Dinar	KWD	669.5224
23.	Macau	MO	Pataca	MOP	25.2016
24.	Malaysia	MY	Ringgit	MYR	48.4774
25.	Maldives	MV	Rufiya	MVR	13.1306
26.	Mauritius	MU	Rupee	MUR	4.5824
27.	Myanmar	MM	Kyat	MMK	0.1142
28.	Nepal	NP	Rupee	NPR	1.6713
29.	New Zealand	NZ	Dollar	NZD	138.0395
30.	Nigeria	NG	Naira	NGN	0.4880
31.	Norway	NO	Kroner	NOK	22.7044
32.	Oman	OM	Riyal	OMR	527.2638
33.	Pakistan	PK	Rupee	PKR	1.1388
34.	Papua New Guinea	PG	Kina	PGK	57.3473
35.	Philippines	PH	Peso	PHP	3.9272
36.	Poland	PL	Zloty	PLN	46.3188
37.	Qatar	QA	Riyal	QAR	55.6925
38.	Russia	RU	Rouble	RUB	1.8454
39.	Saudi Arabia	SA	Riyal	SAR	54.1057
40.	Seychelles	SC	Rupee	SCR	14.0972
41.	Singapore	SG	Dollar	SGD	149.3849
42.	South Africa	ZA	Rand	ZAR	13.3506
43.	Sweden	SE	Krona	SEK	20.7784

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	220.7713
45.	Taiwan	TW	Dollar	TWD	7.2239
46.	Thailand	TH	Baht	THB	6.2251
47.	U.A.E.	AE	Dirham	AED	55.2672
48.	United Kingdom	GB	Sterling Pound	GBP	270.7705
49.	United States of America	US	Dollar	USD	202.9992
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0391
51.	Zambia (New)	ZM	Kwacha	ZMW	11.2934
52.	Zimbabwe	ZW	Dollar	ZWD	0.5349

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