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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2290/01 - 2022 ජූලි මස 25 වැනි සඳුදා - 2022.07.25
No. 2290/01 - MONDAY, JULY 25, 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 25th July, 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The Notification relating to the Rates of Exchange published in *Gazette* No. 2289/01 of 18th July 2022 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
22nd July, 2022.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 25TH JULY, 2022 TO 31ST JULY, 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	254.9828
02.	Bahrain	BH	Dinar	BHD	977.7651
03.	Bangladesh	BD	Taka	BDT	3.9029
04.	Brazil	BR	Brazil Real	BRL	67.0332
05.	Brunei	BN	Brunei Dollar	BND	265.0218
06.	Canada	CA	Canadian Dollar	CAD	286.1162
07.	China	CN	Renminbi	CNY	54.4726
08.	China	CN	Offshore	CNH	54.3918
09.	Czechoslovakia	CZ	Koruna	CZK	15.3226
10.	Denmark	DK	Kroner	DKK	50.4695
11.	Egypt	EG	Pound	EGP	19.4837
12.	Euro Zone		Euro	EUR	375.7836
13.	Ghana	GH	Cedi	GHS	45.2587
14.	Hongkong	HK	Dollar	HKD	46.9622
15.	Hungary	HU	Forint	HUF	0.9471
16.	India	IN	Rupee	INR	4.6135
17.	Indonesia	ID	Rupiah	IDR	0.0245
18.	Iran	IR	Riyal	IRR	0.0088
19.	Japan	JP	Yen	JPY	2.6809
20.	Jordan	JO	Dinar	JOD	519.9324
21.	Korea	KR	Won	KRW	0.2809
22.	Kuwait	KW	Dinar	KWD	1,198.2191
23.	Macau	MO	Pataca	MOP	45.5720
24.	Malaysia	MY	Ringgit	MYR	82.7225
25.	Maldives	MV	Rufiya	MVR	23.8442
26.	Mauritius	MU	Rupee	MUR	8.2468
27.	Myanmar	MM	Kyat	MMK	0.1991
28.	Nepal	NP	Rupee	NPR	2.8817
29.	New Zealand	NZ	Dollar	NZD	229.6947
30.	Nigeria	NG	Naira	NGN	0.8874
31.	Norway	NO	Kroner	NOK	36.9736
32.	Oman	OM	Riyal	OMR	957.4735
33.	Pakistan	PK	Rupee	PKR	1.6204
34.	Papua New Guinea	PG	Kina	PGK	104.6915
35.	Philippines	PH	Peso	PHP	6.5427
36.	Poland	PL	Zloty	PLN	78.8788
37.	Qatar	QA	Riyal	QAR	100.8128
38.	Russia	RU	Rouble	RUB	6.3557
39.	Saudi Arabia	SA	Riyal	SAR	98.0926
40.	Seychelles	SC	Rupee	SCR	27.9925
41.	Singapore	SG	Dollar	SGD	265.0218
42.	South Africa	ZA	Rand	ZAR	21.6321
43.	Sweden	SE	Krona	SEK	36.0547

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	380.7200
45.	Taiwan	TW	Dollar	TWD	12.3198
46.	Thailand	TH	Baht	THB	9.9941
47.	U.A.E.	AE	Dirham	AED	100.3599
48.	United Kingdom	GB	Sterling Pound	GBP	441.2526
49.	United States of America	US	Dollar	USD	368.6321
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0710
51.	Zambia (New)	ZM	Kwacha	ZMW	22.3752
52.	Zimbabwe	ZW	Dollar	ZWD	0.9714

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