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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2267/1 - 2022 පෙබරවාරි මස 14 වැනි සඳුදා - 2022.02.14

No. 2267/1 - MONDAY, FEBRUARY 14, 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 14th February, 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The Notification relating to the Rates of Exchange published in *Gazette* No. 2266/1 of 07th February, 2022 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
11th February, 2022.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 14TH FEBRUARY, 2022 TO 20TH FEBRUARY, 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	145.1241
02.	Bahrain	BH	Dinar	BHD	538.4094
03.	Bangladesh	BD	Taka	BDT	2.3611
04.	Brazil	BR	Brazil Real	BRL	38.6658
05.	Brunei	BN	Brunei Dollar	BND	151.0074
06.	Canada	CA	Canadian Dollar	CAD	159.4527
07.	China	CN	Renminbi	CNY	31.9143
08.	China	CN	Offshore	CNH	31.8996
09.	Czechoslovakia	CZ	Koruna	CZK	9.5086
10.	Denmark	DK	Kroner	DKK	31.1215
11.	Egypt	EG	Pound	EGP	12.9217
12.	Euro Zone		Euro	EUR	231.5104
13.	Ghana	GH	Cedi	GHS	31.6691
14.	Hongkong	HK	Dollar	HKD	26.0270
15.	Hungary	HU	Forint	HUF	0.6540
16.	India	IN	Rupee	INR	2.7030
17.	Indonesia	ID	Rupiah	IDR	0.0141
18.	Iran	IR	Riyal	IRR	0.0048
19.	Japan	JP	Yen	JPY	1.7501
20.	Jordan	JO	Dinar	JOD	286.3176
21.	Korea	KR	Won	KRW	0.1693
22.	Kuwait	KW	Dinar	KWD	670.9608
23.	Macau	MO	Pataca	MOP	25.2518
24.	Malaysia	MY	Ringgit	MYR	48.4601
25.	Maldives	MV	Rufiya	MVR	13.1306
26.	Mauritius	MU	Rupee	MUR	4.6453
27.	Myanmar	MM	Kyat	MMK	0.1142
28.	Nepal	NP	Rupee	NPR	1.6929
29.	New Zealand	NZ	Dollar	NZD	135.1163
30.	Nigeria	NG	Naira	NGN	0.4870
31.	Norway	NO	Kroner	NOK	22.9663
32.	Oman	OM	Riyal	OMR	527.2638
33.	Pakistan	PK	Rupee	PKR	1.1587
34.	Papua New Guinea	PG	Kina	PGK	57.8548
35.	Philippines	PH	Peso	PHP	3.9540
36.	Poland	PL	Zloty	PLN	51.3837
37.	Qatar	QA	Riyal	QAR	55.7537
38.	Russia	RU	Rouble	RUB	2.7042
39.	Saudi Arabia	SA	Riyal	SAR	54.1086
40.	Seychelles	SC	Rupee	SCR	14.5465
41.	Singapore	SG	Dollar	SGD	151.0074
42.	South Africa	ZA	Rand	ZAR	13.3724
43.	Sweden	SE	Krona	SEK	21.7612

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	219.2216
45.	Taiwan	TW	Dollar	TWD	7.2906
46.	Thailand	TH	Baht	THB	6.2108
47.	U.A.E.	AE	Dirham	AED	55.2672
48.	United Kingdom	GB	Sterling Pound	GBP	275.1654
49.	United States of America	US	Dollar	USD	202.9992
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0391
51.	Zambia (New)	ZM	Kwacha	ZMW	10.8652
52.	Zimbabwe	ZW	Dollar	ZWD	0.5349

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