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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2293/14 - 2022 අගෝස්තු මස 15 වැනි සඳුදා - 2022.08.15  
No. 2293/14 - MONDAY, AUGUST 15, 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 15th August, 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The Notification relating to the Rates of Exchange published in *Gazette* No. 2291/01 of 08th August 2022 is hereby rescinded.

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

Sri Lanka Customs,  
Colombo 11,  
12th August, 2022.



**SCHEDULE**

RATES OF EXCHANGE EFFECTIVE FROM 15TH AUGUST, 2022 TO 21ST AUGUST, 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	261.5351
02.	Bahrain	BH	Dinar	BHD	977.5924
03.	Bangladesh	BD	Taka	BDT	3.8792
04.	Brazil	BR	Brazil Real	BRL	71.4388
05.	Brunei	BN	Brunei Dollar	BND	268.9779
06.	Canada	CA	Canadian Dollar	CAD	288.7212
07.	China	CN	Renminbi	CNY	54.6414
08.	China	CN	Offshore	CNH	54.6633
09.	Czechoslovakia	CZ	Koruna	CZK	15.6067
10.	Denmark	DK	Kroner	DKK	51.0661
11.	Egypt	EG	Pound	EGP	19.2463
12.	Euro Zone		Euro	EUR	379.8820
13.	Ghana	GH	Cedi	GHS	41.0660
14.	Hongkong	HK	Dollar	HKD	47.0279
15.	Hungary	HU	Forint	HUF	0.9623
16.	India	IN	Rupee	INR	4.6297
17.	Indonesia	ID	Rupiah	IDR	0.0251
18.	Iran	IR	Riyal	IRR	0.0088
19.	Japan	JP	Yen	JPY	2.7630
20.	Jordan	JO	Dinar	JOD	519.8406
21.	Korea	KR	Won	KRW	0.2825
22.	Kuwait	KW	Dinar	KWD	1,203.0912
23.	Macau	MO	Pataca	MOP	45.6260
24.	Malaysia	MY	Ringgit	MYR	83.0012
25.	Maldives	MV	Rufiya	MVR	23.8400
26.	Mauritius	MU	Rupee	MUR	8.1904
27.	Myanmar	MM	Kyat	MMK	0.1755
28.	Nepal	NP	Rupee	NPR	2.8924
29.	New Zealand	NZ	Dollar	NZD	237.2097
30.	Nigeria	NG	Naira	NGN	0.8799
31.	Norway	NO	Kroner	NOK	38.6440
32.	Oman	OM	Riyal	OMR	957.3045
33.	Pakistan	PK	Rupee	PKR	1.6787
34.	Papua New Guinea	PG	Kina	PGK	104.6730
35.	Philippines	PH	Peso	PHP	6.6420
36.	Poland	PL	Zloty	PLN	80.9984
37.	Qatar	QA	Riyal	QAR	100.6587
38.	Russia	RU	Rouble	RUB	6.0795
39.	Saudi Arabia	SA	Riyal	SAR	98.1210
40.	Seychelles	SC	Rupee	SCR	25.7057
41.	Singapore	SG	Dollar	SGD	268.9779
42.	South Africa	ZA	Rand	ZAR	22.6447
43.	Sweden	SE	Krona	SEK	36.5611

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	391.0940
45.	Taiwan	TW	Dollar	TWD	12.2880
46.	Thailand	TH	Baht	THB	10.4528
47.	U.A.E.	AE	Dirham	AED	100.3422
48.	United Kingdom	GB	Sterling Pound	GBP	448.9515
49.	United States of America	US	Dollar	USD	368.5670
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0709
51.	Zambia (New)	ZM	Kwacha	ZMW	22.8924
52.	Zimbabwe	ZW	Dollar	ZWD	0.9712

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