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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2289/01 - 2022 ජූලි මස 18 වැනි සඳුදා - 2022.07.18
No. 2289/01 - MONDAY, JULY 18, 2022

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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 18th 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The Notification relating to the Rates of Exchange published in *Gazette* No. 2288/01 of 11th July 2022 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
15th July, 2022.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 18TH JULY, 2022 TO 24TH 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	249.1226
02.	Bahrain	BH	Dinar	BHD	977.4797
03.	Bangladesh	BD	Taka	BDT	3.9226
04.	Brazil	BR	Brazil Real	BRL	67.9446
05.	Brunei	BN	Brunei Dollar	BND	262.9407
06.	Canada	CA	Canadian Dollar	CAD	281.4023
07.	China	CN	Renminbi	CNY	54.6318
08.	China	CN	Offshore	CNH	54.5562
09.	Czechoslovakia	CZ	Koruna	CZK	15.1264
10.	Denmark	DK	Kroner	DKK	49.7052
11.	Egypt	EG	Pound	EGP	19.5193
12.	Euro Zone		Euro	EUR	369.9249
13.	Ghana	GH	Cedi	GHS	45.1623
14.	Hongkong	HK	Dollar	HKD	46.9461
15.	Hungary	HU	Forint	HUF	0.9115
16.	India	IN	Rupee	INR	4.6115
17.	Indonesia	ID	Rupiah	IDR	0.0246
18.	Iran	IR	Riyal	IRR	0.0088
19.	Japan	JP	Yen	JPY	2.6515
20.	Jordan	JO	Dinar	JOD	519.7807
21.	Korea	KR	Won	KRW	0.2790
22.	Kuwait	KW	Dinar	KWD	1,196.1198
23.	Macau	MO	Pataca	MOP	45.5475
24.	Malaysia	MY	Ringgit	MYR	82.8517
25.	Maldives	MV	Rufiya	MVR	23.8373
26.	Mauritius	MU	Rupee	MUR	8.1803
27.	Myanmar	MM	Kyat	MMK	0.1990
28.	Nepal	NP	Rupee	NPR	2.8834
29.	New Zealand	NZ	Dollar	NZD	226.2740
30.	Nigeria	NG	Naira	NGN	0.8873
31.	Norway	NO	Kroner	NOK	36.0768
32.	Oman	OM	Riyal	OMR	957.1941
33.	Pakistan	PK	Rupee	PKR	1.7582
34.	Papua New Guinea	PG	Kina	PGK	104.6610
35.	Philippines	PH	Peso	PHP	6.5417
36.	Poland	PL	Zloty	PLN	76.8007
37.	Qatar	QA	Riyal	QAR	100.5113
38.	Russia	RU	Rouble	RUB	6.3239
39.	Saudi Arabia	SA	Riyal	SAR	98.1685
40.	Seychelles	SC	Rupee	SCR	25.8913
41.	Singapore	SG	Dollar	SGD	262.9407
42.	South Africa	ZA	Rand	ZAR	21.5057
43.	Sweden	SE	Krona	SEK	34.8940

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	375.6046
45.	Taiwan	TW	Dollar	TWD	12.3121
46.	Thailand	TH	Baht	THB	10.0800
47.	U.A.E.	AE	Dirham	AED	100.3306
48.	United Kingdom	GB	Sterling Pound	GBP	436.5910
49.	United States of America	US	Dollar	USD	368.5245
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0709
51.	Zambia (New)	ZM	Kwacha	ZMW	22.4505
52.	Zimbabwe	ZW	Dollar	ZWD	0.9711

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