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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2300/01 - 2022 ඔක්තෝබර් මස 03 වැනි සඳුදා - 2022.10.03

No. 2300/01 - MONDAY, OCTOBER 03, 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, P. B. S. C. Nonis, Director General of Customs, determine that with effect from 03rd October, 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The Notification relating to the Rates of Exchange published in *Gazette* No. 2299/01 of 26th September 2022 is hereby rescinded.

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

Sri Lanka Customs,  
Colombo 11,  
30th September, 2022.



**SCHEDULE**

RATES OF EXCHANGE EFFECTIVE FROM 03RD OCTOBER, 2022 TO 09TH OCTOBER, 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                  | 239.9978                      |
| 02. | Bahrain          | BH                  | Dinar           | BHD                  | 981.1554                      |
| 03. | Bangladesh       | BD                  | Taka            | BDT                  | 3.6516                        |
| 04. | Brazil           | BR                  | Brazil Real     | BRL                  | 68.5298                       |
| 05. | Brunei           | BN                  | Brunei Dollar   | BND                  | 257.9840                      |
| 06. | Canada           | CA                  | Canadian Dollar | CAD                  | 269.8499                      |
| 07. | China            | CN                  | Renminbi        | CNY                  | 51.8808                       |
| 08. | China            | CN                  | Offshore        | CNH                  | 51.9132                       |
| 09. | Czechoslovakia   | CZ                  | Koruna          | CZK                  | 14.7775                       |
| 10. | Denmark          | DK                  | Kroner          | DKK                  | 48.7709                       |
| 11. | Egypt            | EG                  | Pound           | EGP                  | 18.9309                       |
| 12. | Euro Zone        |                     | Euro            | EUR                  | 362.6601                      |
| 13. | Ghana            | GH                  | Cedi            | GHS                  | 35.7401                       |
| 14. | Hongkong         | HK                  | Dollar          | HKD                  | 47.1244                       |
| 15. | Hungary          | HU                  | Forint          | HUF                  | 0.8613                        |
| 16. | India            | IN                  | Rupee           | INR                  | 4.5389                        |
| 17. | Indonesia        | ID                  | Rupiah          | IDR                  | 0.0243                        |
| 18. | Iran             | IR                  | Riyal           | IRR                  | 0.0088                        |
| 19. | Japan            | JP                  | Yen             | JPY                  | 2.5561                        |
| 20. | Jordan           | JO                  | Dinar           | JOD                  | 521.7353                      |
| 21. | Korea            | KR                  | Won             | KRW                  | 0.2584                        |
| 22. | Kuwait           | KW                  | Dinar           | KWD                  | 1,193.4900                    |
| 23. | Macau            | MO                  | Pataca          | MOP                  | 45.7300                       |
| 24. | Malaysia         | MY                  | Ringgit         | MYR                  | 79.7392                       |
| 25. | Maldives         | MV                  | Rufiya          | MVR                  | 23.9269                       |
| 26. | Mauritius        | MU                  | Rupee           | MUR                  | 8.1929                        |
| 27. | Myanmar          | MM                  | Kyat            | MMK                  | 0.1761                        |
| 28. | Nepal            | NP                  | Rupee           | NPR                  | 2.8241                        |
| 29. | New Zealand      | NZ                  | Dollar          | NZD                  | 211.3298                      |
| 30. | Nigeria          | NG                  | Naira           | NGN                  | 0.8562                        |
| 31. | Norway           | NO                  | Kroner          | NOK                  | 34.5061                       |
| 32. | Oman             | OM                  | Riyal           | OMR                  | 960.7935                      |
| 33. | Pakistan         | PK                  | Rupee           | PKR                  | 1.6118                        |
| 34. | Papua New Guinea | PG                  | Kina            | PGK                  | 105.0545                      |
| 35. | Philippines      | PH                  | Peso            | PHP                  | 6.2942                        |
| 36. | Poland           | PL                  | Zloty           | PLN                  | 74.7309                       |
| 37. | Qatar            | QA                  | Riyal           | QAR                  | 100.9636                      |
| 38. | Russia           | RU                  | Rouble          | RUB                  | 6.4332                        |
| 39. | Saudi Arabia     | SA                  | Riyal           | SAR                  | 98.4262                       |
| 40. | Seychelles       | SC                  | Rupee           | SCR                  | 28.2020                       |
| 41. | Singapore        | SG                  | Dollar          | SGD                  | 257.9840                      |
| 42. | South Africa     | ZA                  | Rand            | ZAR                  | 20.5266                       |
| 43. | Sweden           | SE                  | Krona           | SEK                  | 33.0537                       |

SCHEDULE (Contd.)

|     | <i>Country</i>           | <i>Country<br/>Code</i> | <i>Currency</i> | <i>Currency<br/>Code</i> | <i>Rate of Exchange<br/>(Rs.)</i> |
|-----|--------------------------|-------------------------|-----------------|--------------------------|-----------------------------------|
| 44. | Switzerland              | CH                      | Francs          | CHF                      | 378.9676                          |
| 45. | Taiwan                   | TW                      | Dollar          | TWD                      | 11.6353                           |
| 46. | Thailand                 | TH                      | Baht            | THB                      | 9.7370                            |
| 47. | U.A.E.                   | AE                      | Dirham          | AED                      | 100.7079                          |
| 48. | United Kingdom           | GB                      | Sterling Pound  | GBP                      | 410.0456                          |
| 49. | United States of America | US                      | Dollar          | USD                      | 369.9103                          |
| 50. | Zambia (Old)             | ZM                      | Kwacha          | ZMK                      | 0.0712                            |
| 51. | Zambia (New)             | ZM                      | Kwacha          | ZMW                      | 23.3603                           |
| 52. | Zimbabwe                 | ZW                      | Dollar          | ZWD                      | 0.9747                            |

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