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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2278/01 - 2022 මැයි මස 02 වැනි සඳුදා - 2022.05.02

No. 2278/01 - MONDAY, MAY 02, 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 02nd May, 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The Notification relating to the Rates of Exchange published in *Gazette* No. 2277/01 of 25th April, 2022 is hereby rescinded.

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

Sri Lanka Customs,  
Colombo 11,



29th April, 2022.

**SCHEDULE**

RATES OF EXCHANGE EFFECTIVE FROM 02TH MAY, 2022 TO 08TH MAY, 2022

	<i>Country</i>	<i>Country Code</i>	<i>Currency</i>	<i>Currency Code</i>	<i>Rate of Exchange (Rs.)</i>
					256.2291
01.	Australia	AU	Dollar	AUD	954.8151
02.	Bahrain	BH	Dinar	BHD	4.1611
03.	Bangladesh	BD	Taka	BDT	72.8890
04.	Brazil	BR	Brazil Real	BRL	259.7487
05.	Brunei	BN	Brunei Dollar	BND	281.5569
06.	Canada	CA	Canadian Dollar	CAD	54.1555
07.	China	CN	Renminbi	CNY	53.8328
08.	China	CN	Offshore	CNH	15.4119
09.	Czechoslovakia	CZ	Koruna	CZK	50.8663
10.	Denmark	DK	Kroner	DKK	19.4699
11.	Egypt	EG	Pound	EGP	378.5386
12.	Euro Zone		Euro	EUR	47.8404
13.	Ghana	GH	Cedi	GHS	45.8752
14.	Hongkong	HK	Dollar	HKD	1.0004
15.	Hungary	HU	Forint	HUF	4.6986
16.	India	IN	Rupee	INR	0.0248
17.	Indonesia	ID	Rupiah	IDR	0.0086
18.	Iran	IR	Riyal	IRR	2.7528
19.	Japan	JP	Yen	JPY	507.5766
20.	Jordan	JO	Dinar	JOD	0.2835
21.	Korea	KR	Won	KRW	1,173.0163
22.	Kuwait	KW	Dinar	KWD	44.5433
23.	Macau	MO	Pataca	MOP	82.6159
24.	Malaysia	MY	Ringgit	MYR	23.2858
25.	Maldives	MV	Rufiya	MVR	8.3623
26.	Mauritius	MU	Rupee	MUR	0.1944
27.	Myanmar	MM	Kyat	MMK	2.9418
28.	Nepal	NP	Rupee	NPR	233.8552
29.	New Zealand	NZ	Dollar	NZD	0.8668
30.	Nigeria	NG	Naira	NGN	38.3146
31.	Norway	NO	Kroner	NOK	935.0494
32.	Oman	OM	Riyal	OMR	1.9382
33.	Pakistan	PK	Rupee	PKR	102.2396
34.	Papua New Guinea	PG	Kina	PGK	6.8768
35.	Philippines	PH	Peso	PHP	80.6973
36.	Poland	PL	Zloty	PLN	98.6392
37.	Qatar	QA	Riyal	QAR	4.9484
38.	Russia	RU	Rouble	RUB	95.9792
39.	Saudi Arabia	SA	Riyal	SAR	27.3729
40.	Seychelles	SC	Rupee	SCR	259.7487
41.	Singapore	SG	Dollar	SGD	22.5511
42.	South Africa	ZA	Rand	ZAR	36.5392

SCHEDULE (Contd.)

	<i>Country</i>	<i>Country Code</i>	<i>Currency</i>	<i>Currency Code</i>	<i>Rate of Exchange (Rs.)</i>
43.	Sweden	SE	Krona	SEK	370.5596
44.	Switzerland	CH	Francs	CHF	12.1872
45.	Taiwan	TW	Dollar	TWD	10.4727
46.	Thailand	TH	Baht	THB	98.0108
47.	U.A.E.	AE	Dirham	AED	449.0984
48.	United Kingdom	GB	Sterling Pound	GBP	359.9987
49.	United States of America	US	Dollar	USD	0.0693
50.	Zambia (Old)	ZM	Kwacha	ZMK	21.0433
51.	Zambia (New)	ZM	Kwacha	ZMW	0.9486
52.	Zimbabwe	ZW	Dollar	ZWD	

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