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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2271/1 - 2022 මාර්තු මස 14 වැනි සඳුදා - 2022.03.14  
No. 2271/1 - MONDAY, MARCH 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 March, 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The Notification relating to the Rates of Exchange published in *Gazette* No. 2270/1 of 07th March, 2022 is hereby rescinded.

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

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



**SCHEDULE**

RATES OF EXCHANGE EFFECTIVE FROM 14TH MARCH, 2022 TO 20TH MARCH, 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	190.8399
02.	Bahrain	BH	Dinar	BHD	689.5909
03.	Bangladesh	BD	Taka	BDT	3.0211
04.	Brazil	BR	Brazil Real	BRL	51.8807
05.	Brunei	BN	Brunei Dollar	BND	191.2256
06.	Canada	CA	Canadian Dollar	CAD	203.3235
07.	China	CN	Renminbi	CNY	41.1126
08.	China	CN	Offshore	CNH	41.0677
09.	Czechoslovakia	CZ	Koruna	CZK	11.3549
10.	Denmark	DK	Kroner	DKK	38.4354
11.	Egypt	EG	Pound	EGP	16.5394
12.	Euro Zone		Euro	EUR	285.9739
13.	Ghana	GH	Cedi	GHS	36.6197
14.	Hongkong	HK	Dollar	HKD	33.2270
15.	Hungary	HU	Forint	HUF	0.7504
16.	India	IN	Rupee	INR	3.4072
17.	Indonesia	ID	Rupiah	IDR	0.0182
18.	Iran	IR	Riyal	IRR	0.0062
19.	Japan	JP	Yen	JPY	2.2359
20.	Jordan	JO	Dinar	JOD	366.7135
21.	Korea	KR	Won	KRW	0.2109
22.	Kuwait	KW	Dinar	KWD	856.2486
23.	Macau	MO	Pataca	MOP	32.3142
24.	Malaysia	MY	Ringgit	MYR	62.0303
25.	Maldives	MV	Rufiya	MVR	16.8176
26.	Mauritius	MU	Rupee	MUR	5.8691
27.	Myanmar	MM	Kyat	MMK	0.1462
28.	Nepal	NP	Rupee	NPR	2.1295
29.	New Zealand	NZ	Dollar	NZD	178.1519
30.	Nigeria	NG	Naira	NGN	0.6252
31.	Norway	NO	Kroner	NOK	29.0797
32.	Oman	OM	Riyal	OMR	675.3156
33.	Pakistan	PK	Rupee	PKR	1.4505
34.	Papua New Guinea	PG	Kina	PGK	73.8400
35.	Philippines	PH	Peso	PHP	4.9754
36.	Poland	PL	Zloty	PLN	59.6693
37.	Qatar	QA	Riyal	QAR	71.1510
38.	Russia	RU	Rouble	RUB	1.9331
39.	Saudi Arabia	SA	Riyal	SAR	69.3056
40.	Seychelles	SC	Rupee	SCR	18.0368
41.	Singapore	SG	Dollar	SGD	191.2256
42.	South Africa	ZA	Rand	ZAR	17.2359
43.	Sweden	SE	Krona	SEK	26.8056

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	279.5698
45.	Taiwan	TW	Dollar	TWD	9.1653
46.	Thailand	TH	Baht	THB	7.8360
47.	U.A.E.	AE	Dirham	AED	70.7858
48.	United Kingdom	GB	Sterling Pound	GBP	340.3269
49.	United States of America	US	Dollar	USD	259.9999
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0500
51.	Zambia (New)	ZM	Kwacha	ZMW	14.2857
52.	Zimbabwe	ZW	Dollar	ZWD	0.6851

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