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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2273/02 - 2022 මාර්තු මස 28 වැනි සඳුදා - 2022.03.28

No. 2273/02 - MONDAY, MARCH 28, 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 28th 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The Notification relating to the Rates of Exchange published in *Gazette* No. 2272/1 of 21st March, 2022 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
25th March, 2022.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 28TH MARCH, 2022 TO 03RD APRIL, 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	221.8833
02.	Bahrain	BH	Dinar	BHD	782.4173
03.	Bangladesh	BD	Taka	BDT	3.4193
04.	Brazil	BR	Brazil Real	BRL	61.1105
05.	Brunei	BN	Brunei Dollar	BND	217.4464
06.	Canada	CA	Canadian Dollar	CAD	235.4433
07.	China	CN	Renminbi	CNY	46.3718
08.	China	CN	Offshore	CNH	46.2718
09.	Czechoslovakia	CZ	Koruna	CZK	13.1678
10.	Denmark	DK	Kroner	DKK	43.7327
11.	Egypt	EG	Pound	EGP	16.0938
12.	Euro Zone		Euro	EUR	325.3836
13.	Ghana	GH	Cedi	GHS	40.0270
14.	Hongkong	HK	Dollar	HKD	37.7089
15.	Hungary	HU	Forint	HUF	0.8669
16.	India	IN	Rupee	INR	3.8660
17.	Indonesia	ID	Rupiah	IDR	0.0206
18.	Iran	IR	Riyal	IRR	0.0070
19.	Japan	JP	Yen	JPY	2.4219
20.	Jordan	JO	Dinar	JOD	416.0772
21.	Korea	KR	Won	KRW	0.2422
22.	Kuwait	KW	Dinar	KWD	969.8800
23.	Macau	MO	Pataca	MOP	36.5913
24.	Malaysia	MY	Ringgit	MYR	69.9298
25.	Maldives	MV	Rufiya	MVR	19.0814
26.	Mauritius	MU	Rupee	MUR	6.6366
27.	Myanmar	MM	Kyat	MMK	0.1659
28.	Nepal	NP	Rupee	NPR	2.4143
29.	New Zealand	NZ	Dollar	NZD	205.6731
30.	Nigeria	NG	Naira	NGN	0.7096
31.	Norway	NO	Kroner	NOK	34.0909
32.	Oman	OM	Riyal	OMR	766.1010
33.	Pakistan	PK	Rupee	PKR	1.6195
34.	Papua New Guinea	PG	Kina	PGK	83.7796
35.	Philippines	PH	Peso	PHP	5.6481
36.	Poland	PL	Zloty	PLN	68.1700
37.	Qatar	QA	Riyal	QAR	80.8216
38.	Russia	RU	Rouble	RUB	2.8851
39.	Saudi Arabia	SA	Riyal	SAR	78.6433
40.	Seychelles	SC	Rupee	SCR	20.4647
41.	Singapore	SG	Dollar	SGD	217.4464
42.	South Africa	ZA	Rand	ZAR	20.3367
43.	Sweden	SE	Krona	SEK	31.4327

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	318.2981
45.	Taiwan	TW	Dollar	TWD	10.3035
46.	Thailand	TH	Baht	THB	8.8059
47.	U.A.E.	AE	Dirham	AED	80.3144
48.	United Kingdom	GB	Sterling Pound	GBP	389.5310
49.	United States of America	US	Dollar	USD	294.9987
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0568
51.	Zambia (New)	ZM	Kwacha	ZMW	16.5484
52.	Zimbabwe	ZW	Dollar	ZWD	0.7773

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