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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2277/01 - 2022 අප්‍රේල් මස 25 වැනි සඳුදා - 2022.04.25

No. 2277/01 - MONDAY, APRIL 25, 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 25th April, 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The Notification relating to the Rates of Exchange published in *Gazette* No. 2276/01 of 18th April, 2022 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
22nd April, 2022.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 25TH APRIL, 2022 TO 01ST MAY, 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	250.0685
02.	Bahrain	BH	Dinar	BHD	901.7675
03.	Bangladesh	BD	Taka	BDT	3.9431
04.	Brazil	BR	Brazil Real	BRL	73.5528
05.	Brunei	BN	Brunei Dollar	BND	249.1557
06.	Canada	CA	Canadian Dollar	CAD	269.9574
07.	China	CN	Renminbi	CNY	52.5377
08.	China	CN	Offshore	CNH	52.3722
09.	Czechoslovakia	CZ	Koruna	CZK	15.1265
10.	Denmark	DK	Kroner	DKK	49.5364
11.	Egypt	EG	Pound	EGP	18.2991
12.	Euro Zone		Euro	EUR	368.5577
13.	Ghana	GH	Cedi	GHS	45.1824
14.	Hongkong	HK	Dollar	HKD	43.3403
15.	Hungary	HU	Forint	HUF	0.9941
16.	India	IN	Rupee	INR	4.4563
17.	Indonesia	ID	Rupiah	IDR	0.0237
18.	Iran	IR	Riyal	IRR	0.0081
19.	Japan	JP	Yen	JPY	2.6448
20.	Jordan	JO	Dinar	JOD	479.5457
21.	Korea	KR	Won	KRW	0.2735
22.	Kuwait	KW	Dinar	KWD	1,113.6518
23.	Macau	MO	Pataca	MOP	42.0789
24.	Malaysia	MY	Ringgit	MYR	78.9683
25.	Maldives	MV	Rufiya	MVR	21.9921
26.	Mauritius	MU	Rupee	MUR	7.8977
27.	Myanmar	MM	Kyat	MMK	0.1836
28.	Nepal	NP	Rupee	NPR	2.7905
29.	New Zealand	NZ	Dollar	NZD	228.1046
30.	Nigeria	NG	Naira	NGN	0.8181
31.	Norway	NO	Kroner	NOK	38.2252
32.	Oman	OM	Riyal	OMR	883.1000
33.	Pakistan	PK	Rupee	PKR	1.8182
34.	Papua New Guinea	PG	Kina	PGK	96.5594
35.	Philippines	PH	Peso	PHP	6.4891
36.	Poland	PL	Zloty	PLN	79.4258
37.	Qatar	QA	Riyal	QAR	93.0813
38.	Russia	RU	Rouble	RUB	4.2040
39.	Saudi Arabia	SA	Riyal	SAR	90.6564
40.	Seychelles	SC	Rupee	SCR	23.5864
41.	Singapore	SG	Dollar	SGD	249.1557
42.	South Africa	ZA	Rand	ZAR	22.0369
43.	Sweden	SE	Krona	SEK	35.7524

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	356.5040
45.	Taiwan	TW	Dollar	TWD	11.6120
46.	Thailand	TH	Baht	THB	10.0191
47.	U.A.E.	AE	Dirham	AED	92.5656
48.	United Kingdom	GB	Sterling Pound	GBP	442.7963
49.	United States of America	US	Dollar	USD	339.9979
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0654
51.	Zambia (New)	ZM	Kwacha	ZMW	19.4833
52.	Zimbabwe	ZW	Dollar	ZWD	0.8959

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