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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2299/01 - 2022 සැප්තැම්බර් මස 26 වැනි සඳුදා - 2022.09.26

No. 2299/01 - MONDAY, SEPTEMBER 26, 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, P. B. S. C. Nonis, Director General of Customs, determine that with effect from 26th September, 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The Notification relating to the Rates of Exchange published in *Gazette* No. 2298/01 of 19th September 2022 is hereby rescinded.

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

Sri Lanka Customs,  
Colombo 11,  
23rd September, 2022.



**SCHEDULE**

RATES OF EXCHANGE EFFECTIVE FROM 26TH SEPTEMBER, 2022 TO 02ND 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	245.3333
02.	Bahrain	BH	Dinar	BHD	981.1904
03.	Bangladesh	BD	Taka	BDT	3.5880
04.	Brazil	BR	Brazil Real	BRL	72.2846
05.	Brunei	BN	Brunei Dollar	BND	260.5554
06.	Canada	CA	Canadian Dollar	CAD	274.4647
07.	China	CN	Renminbi	CNY	52.1518
08.	China	CN	Offshore	CNH	52.1181
09.	Czechoslovakia	CZ	Koruna	CZK	14.7386
10.	Denmark	DK	Kroner	DKK	48.8987
11.	Egypt	EG	Pound	EGP	18.9802
12.	Euro Zone		Euro	EUR	363.6163
13.	Ghana	GH	Cedi	GHS	36.0901
14.	Hongkong	HK	Dollar	HKD	47.1273
15.	Hungary	HU	Forint	HUF	0.8970
16.	India	IN	Rupee	INR	4.5616
17.	Indonesia	ID	Rupiah	IDR	0.0246
18.	Iran	IR	Riyal	IRR	0.0088
19.	Japan	JP	Yen	JPY	2.6041
20.	Jordan	JO	Dinar	JOD	521.7539
21.	Korea	KR	Won	KRW	0.2624
22.	Kuwait	KW	Dinar	KWD	1,194.7276
23.	Macau	MO	Pataca	MOP	45.7317
24.	Malaysia	MY	Ringgit	MYR	80.9638
25.	Maldives	MV	Rufiya	MVR	23.9278
26.	Mauritius	MU	Rupee	MUR	8.3036
27.	Myanmar	MM	Kyat	MMK	0.1762
28.	Nepal	NP	Rupee	NPR	2.8591
29.	New Zealand	NZ	Dollar	NZD	216.0353
30.	Nigeria	NG	Naira	NGN	0.8599
31.	Norway	NO	Kroner	NOK	35.4969
32.	Oman	OM	Riyal	OMR	960.8278
33.	Pakistan	PK	Rupee	PKR	1.5446
34.	Papua New Guinea	PG	Kina	PGK	105.0583
35.	Philippines	PH	Peso	PHP	6.3376
36.	Poland	PL	Zloty	PLN	76.5048
37.	Qatar	QA	Riyal	QAR	101.2421
38.	Russia	RU	Rouble	RUB	6.0150
39.	Saudi Arabia	SA	Riyal	SAR	98.3185
40.	Seychelles	SC	Rupee	SCR	25.4688
41.	Singapore	SG	Dollar	SGD	260.5646
42.	South Africa	ZA	Rand	ZAR	21.0212
43.	Sweden	SE	Krona	SEK	33.3789

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	378.1869
45.	Taiwan	TW	Dollar	TWD	11.6820
46.	Thailand	TH	Baht	THB	9.9109
47.	U.A.E.	AE	Dirham	AED	100.7115
48.	United Kingdom	GB	Sterling Pound	GBP	415.7940
49.	United States of America	US	Dollar	USD	369.9235
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0712
51.	Zambia (New)	ZM	Kwacha	ZMW	23.5290
52.	Zimbabwe	ZW	Dollar	ZWD	0.9748

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