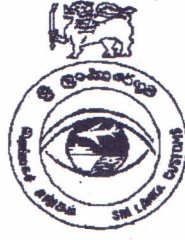


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கோள்கை, திட்டமிடல் மற்றும் ஆராய்ச்சிப் பிரிவு  
Policy, Planning and Research Directorate

No: RE/17/2022



ශ්‍රී ලංකා රේගුව

இலங்கைச் சங்கம் Sri Lanka Customs

Telephone: 2221510 (DC),

2445146 (DDC),

2445146(SC)

E-mail: ddcppnr@customs.gov.lk

**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 **02.05.2022** 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 overleaf.

The notification relating to the Rates of Exchange published in Gazette No: **2277/01** of **25.04.2022** is hereby rescinded.

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

Sri Lanka Customs  
Colombo 11  
29.04.2022

**Schedule**  
**Rates of Exchange Effective From 02.05.2022 to 08.05.2022**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	256.2291
2	Bahrain	BH	Dinar	BHD	954.8151
3	Bangladesh	BD	Taka	BDT	4.1611
4	Brazil	BR	Brazil Real	BRL	72.8890
5	Brunei	BN	Brunei Dollar	BND	259.7487
6	Canada	CA	Canadian Dollar	CAD	281.5569
7	China	CN	Renminbi	CNY	54.1555
8	China	CN	Offshore	CNH	53.8328
9	Czechoslovakia	CZ	Koruna	CZK	15.4119
10	Denmark	DK	Kroner	DKK	50.8663
11	Egypt	EG	Pound	EGP	19.4699
12	Euro Zone		Euro	EUR	378.5386
13	Ghana	GH	Cedi	GHS	47.8404
14	Hongkong	HK	Dollar	HKD	45.8752
15	Hungary	HU	Forint	HUF	1.0004
16	India	IN	Rupee	INR	4.6986
17	Indonesia	ID	Rupiah	IDR	0.0248
18	Iran	IR	Riyal	IRR	0.0086
19	Japan	JP	Yen	JPY	2.7528
20	Jordan	JO	Dinar	JOD	507.5766
21	Korea	KR	Won	KRW	0.2835
22	Kuwait	KW	Dinar	KWD	1,173.0163
23	Macau	MO	Pataca	MOP	44.5433
24	Malaysia	MY	Ringgit	MYR	82.6159
25	Maldives	MV	Rufiya	MVR	23.2858
26	Mauritius	MU	Rupee	MUR	8.3623
27	Myanmar	MM	Kyat	MMK	0.1944
28	Nepal	NP	Rupee	NPR	2.9418
29	New Zealand	NZ	Dollar	NZD	233.8552
30	Nigeria	NG	Naira	NGN	0.8668
31	Norway	NO	Kroner	NOK	38.3146
32	Oman	OM	Riyal	OMR	935.0494
33	Pakistan	PK	Rupee	PKR	1.9382
34	Papua New Guinea	PG	Kina	PGK	102.2396
35	Philippines	PH	Peso	PHP	6.8768
36	Poland	PL	Zloty	PLN	80.6973
37	Qatar	QA	Riyal	QAR	98.6392
38	Russia	RU	Rouble	RUB	4.9484
39	Saudi Arabia	SA	Riyal	SAR	95.9792
40	Seychelles	SC	Rupee	SCR	27.3729
41	Singapore	SG	Dollar	SGD	259.7487
42	South Africa	ZA	Rand	ZAR	22.5511
43	Sweden	SE	Krona	SEK	36.5392
44	Switzerland	CH	Franco	CHF	370.5596
45	Taiwan	TW	Dollar	TWD	12.1872
46	Thailand	TH	Baht	THB	10.4727
47	U.A.E.	AE	Dirham	AED	98.0108
48	United Kingdom	GB	Sterling Pound	GBP	449.0984
49	United States of America	US	Dollar	USD	359.9987
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0693
51	Zambia (New)	ZM	Kwacha	ZMW	21.0433
52	Zimbabwe	ZW	Dollar	ZWD	0.9486