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

No: RE/15/2022



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இலங்கைச் சங்கம் Sri Lanka Customs

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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 **18.04.2022** 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The notification relating to the Rates of Exchange published in Gazette No: **2275/01** of **11.04.2022** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
12.04.2022

Rates of Exchange Effective From 18.04.2022 to 24.04.2022

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	244.8911
2	Bahrain	BH	Dinar	BHD	875.2437
3	Bangladesh	BD	Taka	BDT	3.8285
4	Brazil	BR	Brazil Real	BRL	70.2773
5	Brunei	BN	Brunei Dollar	BND	241.6767
6	Canada	CA	Canadian Dollar	CAD	260.8573
7	China	CN	Renminbi	CNY	51.7936
8	China	CN	Offshore	CNH	51.7092
9	Czechoslovakia	CZ	Koruna	CZK	14.6819
10	Denmark	DK	Kroner	DKK	48.2449
11	Egypt	EG	Pound	EGP	17.8957
12	Euro Zone		Euro	EUR	358.7733
13	Ghana	GH	Cedi	GHS	44.2950
14	Hongkong	HK	Dollar	HKD	42.0998
15	Hungary	HU	Forint	HUF	0.9462
16	India	IN	Rupee	INR	4.3515
17	Indonesia	ID	Rupiah	IDR	0.0230
18	Iran	IR	Riyal	IRR	0.0079
19	Japan	JP	Yen	JPY	2.6312
20	Jordan	JO	Dinar	JOD	465.4408
21	Korea	KR	Won	KRW	0.2666
22	Kuwait	KW	Dinar	KWD	1,082.1364
23	Macau	MO	Pataca	MOP	40.8438
24	Malaysia	MY	Ringgit	MYR	77.9123
25	Maldives	MV	Rufiya	MVR	21.3452
26	Mauritius	MU	Rupee	MUR	7.5949
27	Myanmar	MM	Kyat	MMK	0.1782
28	Nepal	NP	Rupee	NPR	2.7154
29	New Zealand	NZ	Dollar	NZD	225.4048
30	Nigeria	NG	Naira	NGN	0.7940
31	Norway	NO	Kroner	NOK	37.4003
32	Oman	OM	Riyal	OMR	857.1252
33	Pakistan	PK	Rupee	PKR	1.7996
34	Papua New Guinea	PG	Kina	PGK	93.7193
35	Philippines	PH	Peso	PHP	6.3185
36	Poland	PL	Zloty	PLN	76.9602
37	Qatar	QA	Riyal	QAR	90.1904
38	Russia	RU	Rouble	RUB	3.9521
39	Saudi Arabia	SA	Riyal	SAR	87.9970
40	Seychelles	SC	Rupee	SCR	22.8926
41	Singapore	SG	Dollar	SGD	241.6767
42	South Africa	ZA	Rand	ZAR	22.6162
43	Sweden	SE	Krona	SEK	34.6791
44	Switzerland	CH	Francs	CHF	354.3597
45	Taiwan	TW	Dollar	TWD	11.3106
46	Thailand	TH	Baht	THB	9.8024
47	U.A.E.	AE	Dirham	AED	89.8429
48	United Kingdom	GB	Sterling Pound	GBP	429.7062
49	United States of America	US	Dollar	USD	329.9975
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0635
51	Zambia (New)	ZM	Kwacha	ZMW	18.7397
52	Zimbabwe	ZW	Dollar	ZWD	0.8696