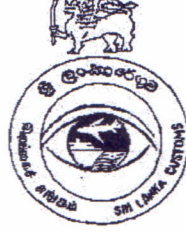


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கொள்கை, திட்டமிடல் மற்றும் ஆராய்ச்சிப் பிரிவு
Policy, Planning and Research Directorate

No: RE/19/2022



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இலங்கைச் சுங்கம் 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 **16.05.2022** 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The notification relating to the Rates of Exchange published in Gazette No: **2279/01** of **09.05.2022** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
13.05.2022

Ref. DGC A877/PL305 The letter No. 33/04/001/0011/015 (19) Dated 13.05.2022 of Central Bank of Sri Lanka

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Schedule
Rates of Exchange Effective From 16.05.2022 to 22.05.2022

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	251.0542
2	Bahrain	BH	Dinar	BHD	968.0375
3	Bangladesh	BD	Taka	BDT	4.2085
4	Brazil	BR	Brazil Real	BRL	71.0819
5	Brunei	BN	Brunei Dollar	BND	261.4592
6	Canada	CA	Canadian Dollar	CAD	280.4980
7	China	CN	Renminbi	CNY	53.6623
8	China	CN	Offshore	CNH	53.5136
9	Czechoslovakia	CZ	Koruna	CZK	15.2023
10	Denmark	DK	Kroner	DKK	50.9494
11	Egypt	EG	Pound	EGP	19.9281
12	Euro Zone		Euro	EUR	379.1089
13	Ghana	GH	Cedi	GHS	48.5029
14	Hongkong	HK	Dollar	HKD	46.4951
15	Hungary	HU	Forint	HUF	0.9903
16	India	IN	Rupee	INR	4.7128
17	Indonesia	ID	Rupiah	IDR	0.0250
18	Iran	IR	Riyal	IRR	0.0087
19	Japan	JP	Yen	JPY	2.8275
20	Jordan	JO	Dinar	JOD	514.7870
21	Korea	KR	Won	KRW	0.2836
22	Kuwait	KW	Dinar	KWD	1189.2603
23	Macau	MO	Pataca	MOP	45.1099
24	Malaysia	MY	Ringgit	MYR	82.9933
25	Maldives	MV	Rufiya	MVR	23.6083
26	Mauritius	MU	Rupee	MUR	8.4195
27	Myanmar	MM	Kyat	MMK	0.1971
28	Nepal	NP	Rupee	NPR	2.9465
29	New Zealand	NZ	Dollar	NZD	227.9873
30	Nigeria	NG	Naira	NGN	0.8788
31	Norway	NO	Kroner	NOK	37.0679
32	Oman	OM	Riyal	OMR	947.9981
33	Pakistan	PK	Rupee	PKR	1.8970
34	Papua New Guinea	PG	Kina	PGK	103.6555
35	Philippines	PH	Peso	PHP	6.9604
36	Poland	PL	Zloty	PLN	81.2909
37	Qatar	QA	Riyal	QAR	99.8862
38	Russia	RU	Rouble	RUB	5.5829
39	Saudi Arabia	SA	Riyal	SAR	97.3031
40	Seychelles	SC	Rupee	SCR	25.1896
41	Singapore	SG	Dollar	SGD	261.4592
42	South Africa	ZA	Rand	ZAR	22.7738
43	Sweden	SE	Krona	SEK	36.0578
44	Switzerland	CH	Francs	CHF	363.7835
45	Taiwan	TW	Dollar	TWD	12.2375
46	Thailand	TH	Baht	THB	10.5122
47	U.A.E.	AE	Dirham	AED	99.3681
48	United Kingdom	GB	Sterling Pound	GBP	445.7367
49	United States of America	US	Dollar	USD	364.9840
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0703
51	Zambia (New)	ZM	Kwacha	ZMW	21.4696
52	Zimbabwe	ZW	Dollar	ZWD	0.9617