

ප්‍රතිපත්ති, සැලසුම් හා පර්යේෂණ අංශය
கொள்கை, திட்டமிடல் மற்றும் ஆராய்ச்சிப் பிரிவு
Policy, Planning and Research Directorate

No: RE/24/2022



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 **20.06.2022** 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The notification relating to the Rates of Exchange published in Gazette No: **2284/01** of **13.06.2022** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
17.06.2022

Schedule
Rates of Exchange Effective From 20.06.2022 to 26.06.2022

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	257.5284
2	Bahrain	BH	Dinar	BHD	971.6529
3	Bangladesh	BD	Taka	BDT	3.9411
4	Brazil	BR	Brazil Real	BRL	72.4827
5	Brunei	BN	Brunei Dollar	BND	264.5921
6	Canada	CA	Canadian Dollar	CAD	283.0425
7	China	CN	Renminbi	CNY	54.6905
8	China	CN	Offshore	CNH	54.6517
9	Czechoslovakia	CZ	Koruna	CZK	15.6043
10	Denmark	DK	Kroner	DKK	51.8775
11	Egypt	EG	Pound	EGP	19.5479
12	Euro Zone		Euro	EUR	385.8896
13	Ghana	GH	Cedi	GHS	46.0790
14	Hongkong	HK	Dollar	HKD	46.6662
15	Hungary	HU	Forint	HUF	0.9675
16	India	IN	Rupee	INR	4.6952
17	Indonesia	ID	Rupiah	IDR	0.0247
18	Iran	IR	Riyal	IRR	0.0087
19	Japan	JP	Yen	JPY	2.7468
20	Jordan	JO	Dinar	JOD	516.6822
21	Korea	KR	Won	KRW	0.2842
22	Kuwait	KW	Dinar	KWD	1194.0472
23	Macau	MO	Pataca	MOP	45.2871
24	Malaysia	MY	Ringgit	MYR	83.3036
25	Maldives	MV	Rufiya	MVR	23.6952
26	Mauritius	MU	Rupee	MUR	8.2136
27	Myanmar	MM	Kyat	MMK	0.1979
28	Nepal	NP	Rupee	NPR	2.9325
29	New Zealand	NZ	Dollar	NZD	232.6181
30	Nigeria	NG	Naira	NGN	0.8821
31	Norway	NO	Kroner	NOK	36.7840
32	Oman	OM	Riyal	OMR	951.4882
33	Pakistan	PK	Rupee	PKR	1.7517
34	Papua New Guinea	PG	Kina	PGK	104.0371
35	Philippines	PH	Peso	PHP	6.8511
36	Poland	PL	Zloty	PLN	81.8235
37	Qatar	QA	Riyal	QAR	100.5911
38	Russia	RU	Rouble	RUB	6.2620
39	Saudi Arabia	SA	Riyal	SAR	97.6327
40	Seychelles	SC	Rupee	SCR	25.6813
41	Singapore	SG	Dollar	SGD	264.5921
42	South Africa	ZA	Rand	ZAR	22.9056
43	Sweden	SE	Krona	SEK	36.0775
44	Switzerland	CH	Francs	CHF	377.9691
45	Taiwan	TW	Dollar	TWD	12.3098
46	Thailand	TH	Baht	THB	10.4159
47	U.A.E.	AE	Dirham	AED	99.7339
48	United Kingdom	GB	Sterling Pound	GBP	451.3707
49	United States of America	US	Dollar	USD	366.3277
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0705
51	Zambia (New)	ZM	Kwacha	ZMW	21.6158
52	Zimbabwe	ZW	Dollar	ZWD	0.9653