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

No: RE/37/2022



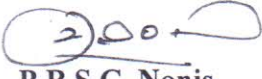
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இலங்கைச் சுங்கம் Sri Lanka Customs

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, P.B.S.C. Nonis, Director General of Customs, determine that with effect from 19.09.2022 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The notification relating to the Rates of Exchange published in Gazette No: 2297/01 of 12.09.2022 is hereby rescinded.

  
P.B.S.C. Nonis  
Director General of Customs

Sri Lanka Customs  
Colombo 11  
16.09.2022

**Schedule**  
**Rates of Exchange Effective From 19.09.2022 TO 25.09.2022**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	247.9530
2	Bahrain	BH	Dinar	BHD	981.1639
3	Bangladesh	BD	Taka	BDT	3.5415
4	Brazil	BR	Brazil Real	BRL	70.4933
5	Brunei	BN	Brunei Dollar	BND	262.5548
6	Canada	CA	Canadian Dollar	CAD	279.3065
7	China	CN	Renminbi	CNY	52.7322
8	China	CN	Offshore	CNH	52.6474
9	Czechoslovakia	CZ	Koruna	CZK	15.0850
10	Denmark	DK	Kroner	DKK	49.7042
11	Egypt	EG	Pound	EGP	19.0432
12	Euro Zone		Euro	EUR	369.6176
13	Ghana	GH	Cedi	GHS	36.8073
14	Hongkong	HK	Dollar	HKD	47.1326
15	Hungary	HU	Forint	HUF	0.9033
16	India	IN	Rupee	INR	4.6319
17	Indonesia	ID	Rupiah	IDR	0.0248
18	Iran	IR	Riyal	IRR	0.0088
19	Japan	JP	Yen	JPY	2.5809
20	Jordan	JO	Dinar	JOD	521.7398
21	Korea	KR	Won	KRW	0.2648
22	Kuwait	KW	Dinar	KWD	1,197.9064
23	Macau	MO	Pataca	MOP	45.7361
24	Malaysia	MY	Ringgit	MYR	81.5686
25	Maldives	MV	Rufiya	MVR	23.9271
26	Mauritius	MU	Rupee	MUR	8.2203
27	Myanmar	MM	Kyat	MMK	0.1761
28	Nepal	NP	Rupee	NPR	2.9007
29	New Zealand	NZ	Dollar	NZD	220.4315
30	Nigeria	NG	Naira	NGN	0.8631
31	Norway	NO	Kroner	NOK	36.3487
32	Oman	OM	Riyal	OMR	960.8018
33	Pakistan	PK	Rupee	PKR	1.5668
34	Papua New Guinea	PG	Kina	PGK	105.0554
35	Philippines	PH	Peso	PHP	6.4495
36	Poland	PL	Zloty	PLN	78.2331
37	Qatar	QA	Riyal	QAR	101.0017
38	Russia	RU	Rouble	RUB	6.2040
39	Saudi Arabia	SA	Riyal	SAR	98.4598
40	Seychelles	SC	Rupee	SCR	28.3501
41	Singapore	SG	Dollar	SGD	262.5548
42	South Africa	ZA	Rand	ZAR	21.0298
43	Sweden	SE	Krona	SEK	34.4635
44	Switzerland	CH	Francs	CHF	384.5055
45	Taiwan	TW	Dollar	TWD	11.8297
46	Thailand	TH	Baht	THB	10.0031
47	U.A.E.	AE	Dirham	AED	100.7088
48	United Kingdom	GB	Sterling Pound	GBP	423.7544
49	United States of America	US	Dollar	USD	369.9135
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0712
51	Zambia (New)	ZM	Kwacha	ZMW	23.5696
52	Zimbabwe	ZW	Dollar	ZWD	0.9747