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

No: RE/38/2022



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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, **P.B.S.C. Nonis, Director General of Customs**, determine that with effect from **26.09.2022** 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The notification relating to the Rates of Exchange published in Gazette No: **2298/01** of **19.09.2022** is hereby rescinded.

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

Sri Lanka Customs  
Colombo 11  
**23.09.2022**

**Schedule**  
**Rates of Exchange Effective From 26.09.2022 TO 02.10.2022**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	245.3333
2	Bahrain	BH	Dinar	BHD	981.1904
3	Bangladesh	BD	Taka	BDT	3.5880
4	Brazil	BR	Brazil Real	BRL	72.2846
5	Brunei	BN	Brunei Dollar	BND	260.5554
6	Canada	CA	Canadian Dollar	CAD	274.4647
7	China	CN	Renminbi	CNY	52.1518
8	China	CN	Offshore	CNH	52.1181
9	Czechoslovakia	CZ	Koruna	CZK	14.7386
10	Denmark	DK	Kroner	DKK	48.8987
11	Egypt	EG	Pound	EGP	18.9802
12	Euro Zone		Euro	EUR	363.6163
13	Ghana	GH	Cedi	GHS	36.0901
14	Hongkong	HK	Dollar	HKD	47.1273
15	Hungary	HU	Forint	HUF	0.8970
16	India	IN	Rupee	INR	4.5616
17	Indonesia	ID	Rupiah	IDR	0.0246
18	Iran	IR	Riyal	IRR	0.0088
19	Japan	JP	Yen	JPY	2.6041
20	Jordan	JO	Dinar	JOD	521.7539
21	Korea	KR	Won	KRW	0.2624
22	Kuwait	KW	Dinar	KWD	1,194.7276
23	Macau	MO	Pataca	MOP	45.7317
24	Malaysia	MY	Ringgit	MYR	80.9638
25	Maldives	MV	Rufiya	MVR	23.9278
26	Mauritius	MU	Rupee	MUR	8.3036
27	Myanmar	MM	Kyat	MMK	0.1762
28	Nepal	NP	Rupee	NPR	2.8591
29	New Zealand	NZ	Dollar	NZD	216.0353
30	Nigeria	NG	Naira	NGN	0.8599
31	Norway	NO	Kroner	NOK	35.4969
32	Oman	OM	Riyal	OMR	960.8278
33	Pakistan	PK	Rupee	PKR	1.5446
34	Papua New Guinea	PG	Kina	PGK	105.0583
35	Philippines	PH	Peso	PHP	6.3376
36	Poland	PL	Zloty	PLN	76.5048
37	Qatar	QA	Riyal	QAR	101.2421
38	Russia	RU	Rouble	RUB	6.0150
39	Saudi Arabia	SA	Riyal	SAR	98.3185
40	Seychelles	SC	Rupee	SCR	25.4688
41	Singapore	SG	Dollar	SGD	260.5646
42	South Africa	ZA	Rand	ZAR	21.0212
43	Sweden	SE	Krona	SEK	33.3789
44	Switzerland	CH	Francs	CHF	378.1869
45	Taiwan	TW	Dollar	TWD	11.6820
46	Thailand	TH	Baht	THB	9.9109
47	U.A.E.	AE	Dirham	AED	100.7115
48	United Kingdom	GB	Sterling Pound	GBP	415.7940
49	United States of America	US	Dollar	USD	369.9235
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0712
51	Zambia (New)	ZM	Kwacha	ZMW	23.5290
52	Zimbabwe	ZW	Dollar	ZWD	0.9748