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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2309/01 - 2022 දෙසැම්බර් මස 05 වැනි සඳුදා - 2022.12.05
No. 2309/01 - MONDAY, DECEMBER 05, 2022

(Published by Authority)

PART I : SECTION (I) — GENERAL

Government Notifications

DGC/A877/PL 305.

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 05th December, 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.

The Notification relating to the Rates of Exchange published in *Gazette* No. 2308/01 of 28th November 2022 is hereby rescinded.

P. B. S. C. NONIS,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
02nd December, 2022.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 05TH DECEMBER, 2022 TO 11TH DECEMBER, 2022

	<i>Country</i>	<i>Country Code</i>	<i>Currency</i>	<i>Currency Code</i>	<i>Rate of Exchange (Rs.)</i>
01.	Australia	AU	Dollar	AUD	252.7339
02.	Bahrain	BH	Dinar	BHD	985.9352
03.	Bangladesh	BD	Taka	BDT	3.6283
04.	Brazil	BR	Brazil Real	BRL	71.6884
05.	Brunei	BN	Brunei Dollar	BND	274.5059
06.	Canada	CA	Canadian Dollar	CAD	276.3734
07.	China	CN	Renminbi	CNY	52.6198
08.	China	CN	Offshore	CNH	52.6549
09.	Czechoslovakia	CZ	Koruna	CZK	16.0211
10.	Denmark	DK	Kroner	DKK	52.5250
11.	Egypt	EG	Pound	EGP	15.1322
12.	Euro Zone		Euro	EUR	390.6429
13.	Ghana	GH	Cedi	GHS	26.3633
14.	Hongkong	HK	Dollar	HKD	47.7513
15.	Hungary	HU	Forint	HUF	0.9465
16.	India	IN	Rupee	INR	4.5796
17.	Indonesia	ID	Rupiah	IDR	0.0241
18.	Iran	IR	Riyal	IRR	0.0089
19.	Japan	JP	Yen	JPY	2.7493
20.	Jordan	JO	Dinar	JOD	524.1060
21.	Korea	KR	Won	KRW	0.2858
22.	Kuwait	KW	Dinar	KWD	1,211.8873
23.	Macau	MO	Pataca	MOP	46.3263
24.	Malaysia	MY	Ringgit	MYR	84.5111
25.	Maldives	MV	Rufiya	MVR	24.0441
26.	Mauritius	MU	Rupee	MUR	8.5160
27.	Myanmar	MM	Kyat	MMK	0.1770
28.	Nepal	NP	Rupee	NPR	2.8605
29.	New Zealand	NZ	Dollar	NZD	236.7127
30.	Nigeria	NG	Naira	NGN	0.8373
31.	Norway	NO	Kroner	NOK	38.1422
32.	Oman	OM	Riyal	OMR	965.4621
33.	Pakistan	PK	Rupee	PKR	1.6558
34.	Papua New Guinea	PG	Kina	PGK	105.5691
35.	Philippines	PH	Peso	PHP	6.6335
36.	Poland	PL	Zloty	PLN	83.2646
37.	Qatar	QA	Riyal	QAR	101.1461
38.	Russia	RU	Rouble	RUB	6.0724
39.	Saudi Arabia	SA	Riyal	SAR	98.8754
40.	Seychelles	SC	Rupee	SCR	28.9383
41.	Singapore	SG	Dollar	SGD	274.5059
42.	South Africa	ZA	Rand	ZAR	21.0861
43.	Sweden	SE	Krona	SEK	36.0110

SCHEDULE (Contd.)

	<i>Country</i>	<i>Country Code</i>	<i>Currency</i>	<i>Currency Code</i>	<i>Rate of Exchange (Rs.)</i>
44.	Switzerland	CH	Francs	CHF	396.1023
45.	Taiwan	TW	Dollar	TWD	12.1577
46.	Thailand	TH	Baht	THB	10.6817
47.	U.A.E.	AE	Dirham	AED	101.2012
48.	United Kingdom	GB	Sterling Pound	GBP	454.7649
49.	United States of America	US	Dollar	USD	371.7222
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0716
51.	Zambia (New)	ZM	Kwacha	ZMW	21.6180
52.	Zimbabwe	ZW	Dollar	ZWD	0.9795

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