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



No: RE/01/2023



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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 **09.01.2023** 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The notification relating to the Rates of Exchange published in Gazette No: **2313/01** of **02.01.2023** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
05.01.2023

DR (ICT)

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05/01/23

Rates of Exchange Effective From 09.01.2023 TO 15.01.2023

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	253.2080
2	Bahrain	BH	Dinar	BHD	985.5378
3	Bangladesh	BD	Taka	BDT	3.5849
4	Brazil	BR	Brazil Real	BRL	68.4106
5	Brunei	BN	Brunei Dollar	BND	276.8280
6	Canada	CA	Canadian Dollar	CAD	274.9537
7	China	CN	Renminbi	CNY	53.9504
8	China	CN	Offshore	CNH	53.8995
9	Czechoslovakia	CZ	Koruna	CZK	16.4416
10	Denmark	DK	Kroner	DKK	53.0178
11	Egypt	EG	Pound	EGP	14.0481
12	Euro Zone		Euro	EUR	394.2755
13	Ghana	GH	Cedi	GHS	36.0750
14	Hongkong	HK	Dollar	HKD	47.5318
15	Hungary	HU	Forint	HUF	0.9936
16	India	IN	Rupee	INR	4.4948
17	Indonesia	ID	Rupiah	IDR	0.0238
18	Iran	IR	Riyal	IRR	0.0088
19	Japan	JP	Yen	JPY	2.8133
20	Jordan	JO	Dinar	JOD	523.8948
21	Korea	KR	Won	KRW	0.2921
22	Kuwait	KW	Dinar	KWD	1,212.5058
23	Macau	MO	Pataca	MOP	46.1237
24	Malaysia	MY	Ringgit	MYR	84.4291
25	Maldives	MV	Rufiya	MVR	24.0344
26	Mauritius	MU	Rupee	MUR	8.5028
27	Myanmar	MM	Kyat	MMK	0.1769
28	Nepal	NP	Rupee	NPR	2.8045
29	New Zealand	NZ	Dollar	NZD	233.1617
30	Nigeria	NG	Naira	NGN	0.8275
31	Norway	NO	Kroner	NOK	36.7866
32	Oman	OM	Riyal	OMR	965.0730
33	Pakistan	PK	Rupee	PKR	1.6375
34	Papua New Guinea	PG	Kina	PGK	105.5266
35	Philippines	PH	Peso	PHP	6.6382
36	Poland	PL	Zloty	PLN	84.3409
37	Qatar	QA	Riyal	QAR	101.2569
38	Russia	RU	Rouble	RUB	5.1968
39	Saudi Arabia	SA	Riyal	SAR	98.8356
40	Seychelles	SC	Rupee	SCR	28.9354
41	Singapore	SG	Dollar	SGD	276.8280
42	South Africa	ZA	Rand	ZAR	21.9252
43	Sweden	SE	Krona	SEK	35.3552
44	Switzerland	CH	Francs	CHF	399.8627
45	Taiwan	TW	Dollar	TWD	12.0974
46	Thailand	TH	Baht	THB	10.9383
47	U.A.E.	AE	Dirham	AED	101.1632
48	United Kingdom	GB	Sterling Pound	GBP	447.6333
49	United States of America	US	Dollar	USD	371.5724
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0715
51	Zambia (New)	ZM	Kwacha	ZMW	20.2558
52	Zimbabwe	ZW	Dollar	ZWD	0.9791