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



No. RE/02/2023



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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 16.01.2023 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The notification relating to the Rates of Exchange published in Gazette No: 2314/01 of 09.01.2023 is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
13.01.2023

Ref. DGC A877/PL305 The letter No. 33/04/001/0011/015 (02) Dated 13.01.2023 of Central Bank of Sri Lanka

ASC (Indika)

PI - update

ASC (Gajane)

PI verify the rates and

Schedule

Rates of Exchange Effective From 16.01.2023 TO 22.01.2023

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	258.2807
2	Bahrain	BH	Dinar	BHD	985.2569
3	Bangladesh	BD	Taka	BDT	3.5653
4	Brazil	BR	Brazil Real	BRL	72.7125
5	Brunei	BN	Brunei Dollar	BND	280.7653
6	Canada	CA	Canadian Dollar	CAD	277.4312
7	China	CN	Renminbi	CNY	55.2268
8	China	CN	Offshore	CNH	55.1538
9	Czechoslovakia	CZ	Koruna	CZK	16.7516
10	Denmark	DK	Kroner	DKK	54.1425
11	Egypt	EG	Pound	EGP	12.5708
12	Euro Zone		Euro	EUR	402.7440
13	Ghana	GH	Cedi	GHS	30.9555
14	Hongkong	HK	Dollar	HKD	47.5608
15	Hungary	HU	Forint	HUF	1.0128
16	India	IN	Rupee	INR	4.5795
17	Indonesia	ID	Rupiah	IDR	0.0244
18	Iran	IR	Riyal	IRR	0.0088
19	Japan	JP	Yen	JPY	2.8768
20	Jordan	JO	Dinar	JOD	523.7455
21	Korea	KR	Won	KRW	0.2991
22	Kuwait	KW	Dinar	KWD	1,216.1287
23	Macau	MO	Pataca	MOP	46.1535
24	Malaysia	MY	Ringgit	MYR	85.6506
25	Maldives	MV	Rufiya	MVR	24.0276
26	Mauritius	MU	Rupee	MUR	8.3382
27	Myanmar	MM	Kyat	MMK	0.1769
28	Nepal	NP	Rupee	NPR	2.8467
29	New Zealand	NZ	Dollar	NZD	236.7542
30	Nigeria	NG	Naira	NGN	0.8216
31	Norway	NO	Kroner	NOK	37.4540
32	Oman	OM	Riyal	OMR	964.7979
33	Pakistan	PK	Rupee	PKR	1.6245
34	Papua New Guinea	PG	Kina	PGK	105.4965
35	Philippines	PH	Peso	PHP	6.7546
36	Poland	PL	Zloty	PLN	85.7593
37	Qatar	QA	Riyal	QAR	101.8791
38	Russia	RU	Rouble	RUB	5.4801
39	Saudi Arabia	SA	Riyal	SAR	98.8942
40	Seychelles	SC	Rupee	SCR	28.7125
41	Singapore	SG	Dollar	SGD	280.7653
42	South Africa	ZA	Rand	ZAR	22.1762
43	Sweden	SE	Krona	SEK	35.6043
44	Switzerland	CH	Francs	CHF	399.8133
45	Taiwan	TW	Dollar	TWD	12.2293
46	Thailand	TH	Baht	THB	11.2006
47	U.A.E.	AE	Dirham	AED	101.1344
48	United Kingdom	GB	Sterling Pound	GBP	453.2077
49	United States of America	US	Dollar	USD	371.4665
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0715
51	Zambia (New)	ZM	Kwacha	ZMW	20.2226
52	Zimbabwe	ZW	Dollar	ZWD	0.9788