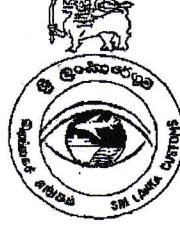


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கொள்கை, திட்டமிடல் மற்றும் ஆராய்ச்சிப் பிரிவு
Policy, Planning and Research Directorate

No: RE/03/2023



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இலங்கைக் காவல்ம் 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 **23.01.2023** 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The notification relating to the Rates of Exchange published in Gazette No: **2315/01** of **16.01.2023** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
20.01.2023

Shedule
Rates of Exchange Effective From 23.01.2023 TO 29.01.2023

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	257.3743
2	Bahrain	BH	Dinar	BHD	985.0580
3	Bangladesh	BD	Taka	BDT	3.5153
4	Brazil	BR	Brazil Real	BRL	71.7720
5	Brunei	BN	Brunei Dollar	BND	280.7192
6	Canada	CA	Canadian Dollar	CAD	276.1378
7	China	CN	Renminbi	CNY	54.7775
8	China	CN	Offshore	CNH	54.7888
9	Czechoslovakia	CZ	Koruna	CZK	16.8267
10	Denmark	DK	Kroner	DKK	54.1190
11	Egypt	EG	Pound	EGP	12.4461
12	Euro Zone		Euro	EUR	402.6255
13	Ghana	GH	Cedi	GHS	30.9493
14	Hongkong	HK	Dollar	HKD	47.4140
15	Hungary	HU	Forint	HUF	1.0207
16	India	IN	Rupee	INR	4.5713
17	Indonesia	ID	Rupiah	IDR	0.0246
18	Iran	IR	Riyal	IRR	0.0088
19	Japan	JP	Yen	JPY	2.8838
20	Jordan	JO	Dinar	JOD	523.6398
21	Korea	KR	Won	KRW	0.3010
22	Kuwait	KW	Dinar	KWD	1,216.4008
23	Macau	MO	Pataca	MOP	46.0098
24	Malaysia	MY	Ringgit	MYR	86.5109
25	Maldives	MV	Rufiya	MVR	24.0227
26	Mauritius	MU	Rupee	MUR	8.3741
27	Myanmar	MM	Kyat	MMK	0.1769
28	Nepal	NP	Rupee	NPR	2.8528
29	New Zealand	NZ	Dollar	NZD	238.3591
30	Nigeria	NG	Naira	NGN	0.8188
31	Norway	NO	Kroner	NOK	37.5646
32	Oman	OM	Riyal	OMR	964.6031
33	Pakistan	PK	Rupee	PKR	1.6153
34	Papua New Guinea	PG	Kina	PGK	105.4752
35	Philippines	PH	Peso	PHP	6.7986
36	Poland	PL	Zloty	PLN	85.2970
37	Qatar	QA	Riyal	QAR	101.8613
38	Russia	RU	Rouble	RUB	5.3515
39	Saudi Arabia	SA	Riyal	SAR	98.8716
40	Seychelles	SC	Rupee	SCR	27.3812
41	Singapore	SG	Dollar	SGD	280.7192
42	South Africa	ZA	Rand	ZAR	21.5201
43	Sweden	SE	Krona	SEK	36.0094
44	Switzerland	CH	Francs	CHF	405.4935
45	Taiwan	TW	Dollar	TWD	12.2337
46	Thailand	TH	Baht	THB	11.3040
47	U.A.E.	AE	Dirham	AED	101.1112
48	United Kingdom	GB	Sterling Pound	GBP	460.1541
49	United States of America	US	Dollar	USD	371.3915
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0715
51	Zambia (New)	ZM	Kwacha	ZMW	19.9507
52	Zimbabwe	ZW	Dollar	ZWD	0.9786