

27/01/2023

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

No: RE/04/2023



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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 **30.01.2023** 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The notification relating to the Rates of Exchange published in Gazette No: **2316/03** of **23.01.2023** is hereby rescinded.

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

Sri Lanka Customs  
Colombo 11  
27.01.2023

**Shedule**  
**Rates of Exchange Effective From 30.01.2023 TO 05.02.2023**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	264.6702
2	Bahrain	BH	Dinar	BHD	985.0506
3	Bangladesh	BD	Taka	BDT	3.5037
4	Brazil	BR	Brazil Real	BRL	73.3057
5	Brunei	BN	Brunei Dollar	BND	283.1246
6	Canada	CA	Canadian Dollar	CAD	278.6948
7	China	CN	Renminbi	CNY	54.7408
8	China	CN	Offshore	CNH	55.0777
9	Czechoslovakia	CZ	Koruna	CZK	16.9739
10	Denmark	DK	Kroner	DKK	54.3538
11	Egypt	EG	Pound	EGP	12.4252
12	Euro Zone		Euro	EUR	404.2566
13	Ghana	GH	Cedi	GHS	31.6075
14	Hongkong	HK	Dollar	HKD	47.4315
15	Hungary	HU	Forint	HUF	1.0407
16	India	IN	Rupee	INR	4.5565
17	Indonesia	ID	Rupiah	IDR	0.0248
18	Iran	IR	Riyal	IRR	0.0088
19	Japan	JP	Yen	JPY	2.8633
20	Jordan	JO	Dinar	JOD	523.6358
21	Korea	KR	Won	KRW	0.3020
22	Kuwait	KW	Dinar	KWD	1,216.8301
23	Macau	MO	Pataca	MOP	46.0152
24	Malaysia	MY	Ringgit	MYR	87.8299
25	Maldives	MV	Rufiya	MVR	24.0226
26	Mauritius	MU	Rupee	MUR	8.2257
27	Myanmar	MM	Kyat	MMK	0.1769
28	Nepal	NP	Rupee	NPR	2.8448
29	New Zealand	NZ	Dollar	NZD	241.6998
30	Nigeria	NG	Naira	NGN	0.8069
31	Norway	NO	Kroner	NOK	37.6170
32	Oman	OM	Riyal	OMR	964.5959
33	Pakistan	PK	Rupee	PKR	1.6024
34	Papua New Guinea	PG	Kina	PGK	105.4744
35	Philippines	PH	Peso	PHP	6.8396
36	Poland	PL	Zloty	PLN	85.8057
37	Qatar	QA	Riyal	QAR	101.9193
38	Russia	RU	Rouble	RUB	5.3437
39	Saudi Arabia	SA	Riyal	SAR	98.9328
40	Seychelles	SC	Rupee	SCR	27.4508
41	Singapore	SG	Dollar	SGD	283.1246
42	South Africa	ZA	Rand	ZAR	21.5936
43	Sweden	SE	Krona	SEK	36.1359
44	Switzerland	CH	Francs	CHF	403.2451
45	Taiwan	TW	Dollar	TWD	12.2704
46	Thailand	TH	Baht	THB	11.2918
47	U.A.E.	AE	Dirham	AED	101.1104
48	United Kingdom	GB	Sterling Pound	GBP	460.6334
49	United States of America	US	Dollar	USD	371.3887
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0715
51	Zambia (New)	ZM	Kwacha	ZMW	19.6710
52	Zimbabwe	ZW	Dollar	ZWD	0.9786