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

No: RE/05/2023



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இலங்கைக் கustoms Sri Lanka Customs

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**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 06.02.2023 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The notification relating to the Rates of Exchange published in Gazette No: 2317/01 of 30.01.2023 is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
03.02.2023

Schedule
Rates of Exchange Effective From 06.02.2023 TO 12.02.2023

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	261.1543
2	Bahrain	BH	Dinar	BHD	982.3033
3	Bangladesh	BD	Taka	BDT	3.4500
4	Brazil	BR	Brazil Real	BRL	73.3241
5	Brunei	BN	Brunei Dollar	BND	282.3027
6	Canada	CA	Canadian Dollar	CAD	277.6675
7	China	CN	Renminbi	CNY	54.9033
8	China	CN	Offshore	CNH	54.8744
9	Czechoslovakia	CZ	Koruna	CZK	16.9926
10	Denmark	DK	Kroner	DKK	54.2058
11	Egypt	EG	Pound	EGP	12.2309
12	Euro Zone		Euro	EUR	403.3513
13	Ghana	GH	Cedi	GHS	30.2329
14	Hongkong	HK	Dollar	HKD	47.2076
15	Hungary	HU	Forint	HUF	1.0441
16	India	IN	Rupee	INR	4.5098
17	Indonesia	ID	Rupiah	IDR	0.0248
18	Iran	IR	Riyal	IRR	0.0088
19	Japan	JP	Yen	JPY	2.8782
20	Jordan	JO	Dinar	JOD	522.1018
21	Korea	KR	Won	KRW	0.3011
22	Kuwait	KW	Dinar	KWD	1,213.7147
23	Macau	MO	Pataca	MOP	45.7989
24	Malaysia	MY	Ringgit	MYR	86.6120
25	Maldives	MV	Rufiya	MVR	23.9556
26	Mauritius	MU	Rupee	MUR	8.3225
27	Myanmar	MM	Kyat	MMK	0.1764
28	Nepal	NP	Rupee	NPR	2.8167
29	New Zealand	NZ	Dollar	NZD	239.5257
30	Nigeria	NG	Naira	NGN	0.8042
31	Norway	NO	Kroner	NOK	36.7897
32	Oman	OM	Riyal	OMR	961.9056
33	Pakistan	PK	Rupee	PKR	1.3669
34	Papua New Guinea	PG	Kina	PGK	105.1802
35	Philippines	PH	Peso	PHP	6.8705
36	Poland	PL	Zloty	PLN	86.0545
37	Qatar	QA	Riyal	QAR	101.5222
38	Russia	RU	Rouble	RUB	5.2858
39	Saudi Arabia	SA	Riyal	SAR	98.6923
40	Seychelles	SC	Rupee	SCR	27.8271
41	Singapore	SG	Dollar	SGD	282.3027
42	South Africa	ZA	Rand	ZAR	21.6488
43	Sweden	SE	Krona	SEK	35.6316
44	Switzerland	CH	Francs	CHF	404.9786
45	Taiwan	TW	Dollar	TWD	12.4467
46	Thailand	TH	Baht	THB	11.2008
47	U.A.E.	AE	Dirham	AED	100.8284
48	United Kingdom	GB	Sterling Pound	GBP	451.9787
49	United States of America	US	Dollar	USD	370.3529
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0713
51	Zambia (New)	ZM	Kwacha	ZMW	19.3460
52	Zimbabwe	ZW	Dollar	ZWD	0.9759