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



No: RE/06/2023



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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 **13.02.2023** 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The notification relating to the Rates of Exchange published in Gazette No: **2318/01** of **06.02.2023** is hereby rescinded.

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

Sri Lanka Customs  
Colombo 11  
10.02.2023

**Shedule**  
**Rates of Exchange Effective From 13.02.2023 TO 19.02.2023**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	256.6932
2	Bahrain	BH	Dinar	BHD	982.0261
3	Bangladesh	BD	Taka	BDT	3.5370
4	Brazil	BR	Brazil Real	BRL	69.9697
5	Brunei	BN	Brunei Dollar	BND	279.1273
6	Canada	CA	Canadian Dollar	CAD	275.1651
7	China	CN	Renminbi	CNY	54.5192
8	China	CN	Offshore	CNH	54.4683
9	Czechoslovakia	CZ	Koruna	CZK	16.7636
10	Denmark	DK	Kroner	DKK	53.3818
11	Egypt	EG	Pound	EGP	12.1393
12	Euro Zone		Euro	EUR	397.3321
13	Ghana	GH	Cedi	GHS	30.3482
14	Hongkong	HK	Dollar	HKD	47.1669
15	Hungary	HU	Forint	HUF	1.0238
16	India	IN	Rupee	INR	4.4841
17	Indonesia	ID	Rupiah	IDR	0.0245
18	Iran	IR	Riyal	IRR	0.0088
19	Japan	JP	Yen	JPY	2.8144
20	Jordan	JO	Dinar	JOD	521.9545
21	Korea	KR	Won	KRW	0.2930
22	Kuwait	KW	Dinar	KWD	1,210.6743
23	Macau	MO	Pataca	MOP	45.7945
24	Malaysia	MY	Ringgit	MYR	85.5769
25	Maldives	MV	Rufiya	MVR	23.9488
26	Mauritius	MU	Rupee	MUR	8.1642
27	Myanmar	MM	Kyat	MMK	0.1763
28	Nepal	NP	Rupee	NPR	2.8044
29	New Zealand	NZ	Dollar	NZD	233.9600
30	Nigeria	NG	Naira	NGN	0.8041
31	Norway	NO	Kroner	NOK	36.3215
32	Oman	OM	Riyal	OMR	961.6342
33	Pakistan	PK	Rupee	PKR	1.3727
34	Papua New Guinea	PG	Kina	PGK	105.1505
35	Philippines	PH	Peso	PHP	6.7886
36	Poland	PL	Zloty	PLN	83.5351
37	Qatar	QA	Riyal	QAR	101.5116
38	Russia	RU	Rouble	RUB	5.0806
39	Saudi Arabia	SA	Riyal	SAR	98.6606
40	Seychelles	SC	Rupee	SCR	26.1622
41	Singapore	SG	Dollar	SGD	279.1273
42	South Africa	ZA	Rand	ZAR	20.8209
43	Sweden	SE	Krona	SEK	35.7709
44	Switzerland	CH	Francs	CHF	401.2663
45	Taiwan	TW	Dollar	TWD	12.2961
46	Thailand	TH	Baht	THB	11.0029
47	U.A.E.	AE	Dirham	AED	100.8000
48	United Kingdom	GB	Sterling Pound	GBP	448.1672
49	United States of America	US	Dollar	USD	370.2484
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0713
51	Zambia (New)	ZM	Kwacha	ZMW	19.1963
52	Zimbabwe	ZW	Dollar	ZWD	0.9756