

13/14/15/16

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



No: RE/07/2023



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இலங்கைக் கங்கம் 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 20.02.2023 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The notification relating to the Rates of Exchange published in Gazette No: 2319/01 of 13.02.2023 is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
17.02.2023

(P. Nonis)

Shedule
Rates of Exchange Effective From 20.02.2023 TO 26.02.2023

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	253.4434
2	Bahrain	BH	Dinar	BHD	980.4830
3	Bangladesh	BD	Taka	BDT	3.4940
4	Brazil	BR	Brazil Real	BRL	70.8438
5	Brunei	BN	Brunei Dollar	BND	276.0869
6	Canada	CA	Canadian Dollar	CAD	274.2843
7	China	CN	Renminbi	CNY	53.7963
8	China	CN	Offshore	CNH	53.7146
9	Czechoslovakia	CZ	Koruna	CZK	16.6427
10	Denmark	DK	Kroner	DKK	52.8764
11	Egypt	EG	Pound	EGP	12.0925
12	Euro Zone		Euro	EUR	393.8613
13	Ghana	GH	Cedi	GHS	29.8720
14	Hongkong	HK	Dollar	HKD	47.1006
15	Hungary	HU	Forint	HUF	1.0263
16	India	IN	Rupee	INR	4.4662
17	Indonesia	ID	Rupiah	IDR	0.0243
18	Iran	IR	Riyal	IRR	0.0088
19	Japan	JP	Yen	JPY	2.7477
20	Jordan	JO	Dinar	JOD	521.1343
21	Korea	KR	Won	KRW	0.2848
22	Kuwait	KW	Dinar	KWD	1,205.6967
23	Macau	MO	Pataca	MOP	45.7056
24	Malaysia	MY	Ringgit	MYR	83.4839
25	Maldives	MV	Rufiya	MVR	23.9112
26	Mauritius	MU	Rupee	MUR	8.0101
27	Myanmar	MM	Kyat	MMK	0.1760
28	Nepal	NP	Rupee	NPR	2.7931
29	New Zealand	NZ	Dollar	NZD	230.3208
30	Nigeria	NG	Naira	NGN	0.8027
31	Norway	NO	Kroner	NOK	35.9416
32	Oman	OM	Riyal	OMR	960.1231
33	Pakistan	PK	Rupee	PKR	1.3902
34	Papua New Guinea	PG	Kina	PGK	103.5991
35	Philippines	PH	Peso	PHP	6.6896
36	Poland	PL	Zloty	PLN	82.5499
37	Qatar	QA	Riyal	QAR	101.1510
38	Russia	RU	Rouble	RUB	4.9477
39	Saudi Arabia	SA	Riyal	SAR	98.5567
40	Seychelles	SC	Rupee	SCR	27.5631
41	Singapore	SG	Dollar	SGD	276.0869
42	South Africa	ZA	Rand	ZAR	20.3101
43	Sweden	SE	Krona	SEK	35.2865
44	Switzerland	CH	Francs	CHF	398.2618
45	Taiwan	TW	Dollar	TWD	12.1709
46	Thailand	TH	Baht	THB	10.7088
47	U.A.E.	AE	Dirham	AED	100.6416
48	United Kingdom	GB	Sterling Pound	GBP	441.8995
49	United States of America	US	Dollar	USD	369.6666
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0712
51	Zambia (New)	ZM	Kwacha	ZMW	18.7634
52	Zimbabwe	ZW	Dollar	ZWD	0.9741