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

No: RE/08/2023



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இலங்கைக் கங்கம் 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 27.02.2023 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The notification relating to the Rates of Exchange published in Gazette No: 2320/01 of 20.02.2023 is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
24.02.2023

Shedule
Rates of Exchange Effective From 27.02.2023 to 05.03.2023

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	251.3906
2	Bahrain	BH	Dinar	BHD	978.1054
3	Bangladesh	BD	Taka	BDT	3.4442
4	Brazil	BR	Brazil Real	BRL	71.7759
5	Brunei	BN	Brunei Dollar	BND	274.6585
6	Canada	CA	Canadian Dollar	CAD	272.4668
7	China	CN	Renminbi	CNY	53.3013
8	China	CN	Offshore	CNH	53.2209
9	Czechoslovakia	CZ	Koruna	CZK	16.5212
10	Denmark	DK	Kroner	DKK	52.4970
11	Egypt	EG	Pound	EGP	12.0395
12	Euro Zone		Euro	EUR	390.8964
13	Ghana	GH	Cedi	GHS	28.6423
14	Hongkong	HK	Dollar	HKD	46.9930
15	Hungary	HU	Forint	HUF	1.0261
16	India	IN	Rupee	INR	4.4618
17	Indonesia	ID	Rupiah	IDR	0.0242
18	Iran	IR	Riyal	IRR	0.0088
19	Japan	JP	Yen	JPY	2.7378
20	Jordan	JO	Dinar	JOD	519.8706
21	Korea	KR	Won	KRW	0.2835
22	Kuwait	KW	Dinar	KWD	1,201.7539
23	Macau	MO	Pataca	MOP	45.6004
24	Malaysia	MY	Ringgit	MYR	83.1875
25	Maldives	MV	Rufiya	MVR	23.8532
26	Mauritius	MU	Rupee	MUR	7.9907
27	Myanmar	MM	Kyat	MMK	0.1756
28	Nepal	NP	Rupee	NPR	2.7857
29	New Zealand	NZ	Dollar	NZD	229.9098
30	Nigeria	NG	Naira	NGN	0.8009
31	Norway	NO	Kroner	NOK	35.7922
32	Oman	OM	Riyal	OMR	957.7949
33	Pakistan	PK	Rupee	PKR	1.4028
34	Papua New Guinea	PG	Kina	PGK	104.7307
35	Philippines	PH	Peso	PHP	6.7153
36	Poland	PL	Zloty	PLN	82.7173
37	Qatar	QA	Riyal	QAR	101.0385
38	Russia	RU	Rouble	RUB	4.9235
39	Saudi Arabia	SA	Riyal	SAR	98.2863
40	Seychelles	SC	Rupee	SCR	27.7264
41	Singapore	SG	Dollar	SGD	274.6585
42	South Africa	ZA	Rand	ZAR	20.2357
43	Sweden	SE	Krona	SEK	35.3925
44	Switzerland	CH	Francs	CHF	394.7866
45	Taiwan	TW	Dollar	TWD	12.1059
46	Thailand	TH	Baht	THB	10.6136
47	U.A.E.	AE	Dirham	AED	100.3975
48	United Kingdom	GB	Sterling Pound	GBP	443.2249
49	United States of America	US	Dollar	USD	368.7702
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0710
51	Zambia (New)	ZM	Kwacha	ZMW	18.7193
52	Zimbabwe	ZW	Dollar	ZWD	0.9717