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

No: RE/13/2023



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இலங்கைச் சுங்கம் Sri Lanka Customs

Telephone: 2221510 (DC), 2445446 (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 **03.04.2023** 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The notification relating to the Rates of Exchange published in Gazette No: **2325/01** of **27.03.2023** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
31.03.2023

Shedule
Rates of Exchange Effective From 03.04.2023 to 09.04.2023

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	226.0891
2	Bahrain	BH	Dinar	BHD	891.2202
3	Bangladesh	BD	Taka	BDT	3.1330
4	Brazil	BR	Brazil Real	BRL	65.9591
5	Brunei	BN	Brunei Dollar	BND	253.2406
6	Canada	CA	Canadian Dollar	CAD	248.6770
7	China	CN	Renminbi	CNY	49.0439
8	China	CN	Offshore	CNH	49.0386
9	Czechoslovakia	CZ	Koruna	CZK	15.5807
10	Denmark	DK	Kroner	DKK	49.2203
11	Egypt	EG	Pound	EGP	10.9095
12	Euro Zone		Euro	EUR	366.6230
13	Ghana	GH	Cedi	GHS	28.7190
14	Hongkong	HK	Dollar	HKD	42.8066
15	Hungary	HU	Forint	HUF	0.9644
16	India	IN	Rupee	INR	4.0939
17	Indonesia	ID	Rupiah	IDR	0.0225
18	Iran	IR	Riyal	IRR	0.0080
19	Japan	JP	Yen	JPY	2.5276
20	Jordan	JO	Dinar	JOD	473.6904
21	Korea	KR	Won	KRW	0.2607
22	Kuwait	KW	Dinar	KWD	1,095.8233
23	Macau	MO	Pataca	MOP	41.5291
24	Malaysia	MY	Ringgit	MYR	76.2019
25	Maldives	MV	Rufiya	MVR	21.7343
26	Mauritius	MU	Rupee	MUR	7.3126
27	Myanmar	MM	Kyat	MMK	0.1600
28	Nepal	NP	Rupee	NPR	2.5504
29	New Zealand	NZ	Dollar	NZD	211.3853
30	Nigeria	NG	Naira	NGN	0.7299
31	Norway	NO	Kroner	NOK	32.3988
32	Oman	OM	Riyal	OMR	872.7139
33	Pakistan	PK	Rupee	PKR	1.1846
34	Papua New Guinea	PG	Kina	PGK	95.4275
35	Philippines	PH	Peso	PHP	6.1875
36	Poland	PL	Zloty	PLN	78.4297
37	Qatar	QA	Riyal	QAR	91.9234
38	Russia	RU	Rouble	RUB	4.3483
39	Saudi Arabia	SA	Riyal	SAR	89.5138
40	Seychelles	SC	Rupee	SCR	25.8665
41	Singapore	SG	Dollar	SGD	253.2406
42	South Africa	ZA	Rand	ZAR	18.8718
43	Sweden	SE	Krona	SEK	32.4565
44	Switzerland	CH	Francs	CHF	367.7490
45	Taiwan	TW	Dollar	TWD	11.0429
46	Thailand	TH	Baht	THB	9.8711
47	U.A.E.	AE	Dirham	AED	91.4842
48	United Kingdom	GB	Sterling Pound	GBP	416.7897
49	United States of America	US	Dollar	USD	336.0123
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0647
51	Zambia (New)	ZM	Kwacha	ZMW	15.7017
52	Zimbabwe	ZW	Dollar	ZWD	0.8854

