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



No: RE/09/2023



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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 06.03.2023 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The notification relating to the Rates of Exchange published in Gazette No: 2321/01 of 27.02.2023 is hereby rescinded.

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

Sri Lanka Customs  
Colombo 11  
03.03.2023

**Shedule**  
**Rates of Exchange Effective From 06.03.2023 to 12.03.2023**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	234.7477
2	Bahrain	BH	Dinar	BHD	923.1011
3	Bangladesh	BD	Taka	BDT	3.2526
4	Brazil	BR	Brazil Real	BRL	66.9151
5	Brunei	BN	Brunei Dollar	BND	258.5005
6	Canada	CA	Canadian Dollar	CAD	256.1792
7	China	CN	Renminbi	CNY	50.4830
8	China	CN	Offshore	CNH	50.4336
9	Czechoslovakia	CZ	Koruna	CZK	15.7413
10	Denmark	DK	Kroner	DKK	49.6150
11	Egypt	EG	Pound	EGP	11.3108
12	Euro Zone		Euro	EUR	369.2274
13	Ghana	GH	Cedi	GHS	27.0842
27	Hongkong	HK	Dollar	HKD	44.3367
15	Hungary	HU	Forint	HUF	0.9807
16	India	IN	Rupee	INR	4.2249
17	Indonesia	ID	Rupiah	IDR	0.0228
18	Iran	IR	Riyal	IRR	0.0083
19	Japan	JP	Yen	JPY	2.5487
20	Jordan	JO	Dinar	JOD	490.6354
21	Korea	KR	Won	KRW	0.2672
22	Kuwait	KW	Dinar	KWD	1,133.2124
23	Macau	MO	Pataca	MOP	43.0254
24	Malaysia	MY	Ringgit	MYR	77.8073
25	Maldives	MV	Rufiya	MVR	22.5118
26	Mauritius	MU	Rupee	MUR	7.5088
27	Myanmar	MM	Kyat	MMK	0.1657
28	Nepal	NP	Rupee	NPR	2.6335
29	New Zealand	NZ	Dollar	NZD	216.7545
30	Nigeria	NG	Naira	NGN	0.7558
31	Norway	NO	Kroner	NOK	33.3513
32	Oman	OM	Riyal	OMR	903.9328
33	Pakistan	PK	Rupee	PKR	1.2348
34	Papua New Guinea	PG	Kina	PGK	98.8411
35	Philippines	PH	Peso	PHP	6.3539
36	Poland	PL	Zloty	PLN	78.5422
37	Qatar	QA	Riyal	QAR	95.3774
38	Russia	RU	Rouble	RUB	4.6082
39	Saudi Arabia	SA	Riyal	SAR	92.7295
40	Seychelles	SC	Rupee	SCR	24.2930
41	Singapore	SG	Dollar	SGD	258.5005
42	South Africa	ZA	Rand	ZAR	19.1190
43	Sweden	SE	Krona	SEK	33.1745
44	Switzerland	CH	Francs	CHF	369.8339
45	Taiwan	TW	Dollar	TWD	11.3721
46	Thailand	TH	Baht	THB	10.0297
47	U.A.E.	AE	Dirham	AED	94.7516
48	United Kingdom	GB	Sterling Pound	GBP	416.4205
49	United States of America	US	Dollar	USD	348.0322
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0670
51	Zambia (New)	ZM	Kwacha	ZMW	17.4234
52	Zimbabwe	ZW	Dollar	ZWD	0.9171