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

No: RE/10/2023



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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 **13.03.2023** 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The notification relating to the Rates of Exchange published in Gazette No: 2322/06 of 06.03.2023 is hereby rescinded.

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

Sri Lanka Customs  
Colombo 11  
10.03.2023

**Shedule**  
**Rates of Exchange Effective From 13.03.2023 to 19.03.2023**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	216.1394
2	Bahrain	BH	Dinar	BHD	872.3671
3	Bangladesh	BD	Taka	BDT	3.1199
4	Brazil	BR	Brazil Real	BRL	63.6794
5	Brunei	BN	Brunei Dollar	BND	242.6531
6	Canada	CA	Canadian Dollar	CAD	237.6304
7	China	CN	Renminbi	CNY	47.1886
8	China	CN	Offshore	CNH	47.1078
9	Czechoslovakia	CZ	Koruna	CZK	14.7151
10	Denmark	DK	Kroner	DKK	46.7845
11	Egypt	EG	Pound	EGP	10.6441
12	Euro Zone		Euro	EUR	348.1451
13	Ghana	GH	Cedi	GHS	26.8493
27	Hongkong	HK	Dollar	HKD	41.9000
15	Hungary	HU	Forint	HUF	0.9067
16	India	IN	Rupee	INR	4.0017
17	Indonesia	ID	Rupiah	IDR	0.0213
18	Iran	IR	Riyal	IRR	0.0078
19	Japan	JP	Yen	JPY	2.4081
20	Jordan	JO	Dinar	JOD	463.6698
21	Korea	KR	Won	KRW	0.2478
22	Kuwait	KW	Dinar	KWD	1,070.0944
23	Macau	MO	Pataca	MOP	40.6808
24	Malaysia	MY	Ringgit	MYR	72.8067
25	Maldives	MV	Rufiya	MVR	21.2745
26	Mauritius	MU	Rupee	MUR	7.0204
27	Myanmar	MM	Kyat	MMK	0.1566
28	Nepal	NP	Rupee	NPR	2.5075
29	New Zealand	NZ	Dollar	NZD	200.6316
30	Nigeria	NG	Naira	NGN	0.7142
31	Norway	NO	Kroner	NOK	30.7732
32	Oman	OM	Riyal	OMR	854.2855
33	Pakistan	PK	Rupee	PKR	1.1831
34	Papua New Guinea	PG	Kina	PGK	93.4088
35	Philippines	PH	Peso	PHP	5.9519
36	Poland	PL	Zloty	PLN	74.2338
37	Qatar	QA	Riyal	QAR	90.1503
38	Russia	RU	Rouble	RUB	4.3362
39	Saudi Arabia	SA	Riyal	SAR	87.6097
40	Seychelles	SC	Rupee	SCR	23.3664
41	Singapore	SG	Dollar	SGD	242.6531
42	South Africa	ZA	Rand	ZAR	17.7348
43	Sweden	SE	Krona	SEK	30.6158
44	Switzerland	CH	Francs	CHF	352.8636
45	Taiwan	TW	Dollar	TWD	10.6524
46	Thailand	TH	Baht	THB	9.3652
47	U.A.E.	AE	Dirham	AED	89.5440
48	United Kingdom	GB	Sterling Pound	GBP	391.9222
49	United States of America	US	Dollar	USD	328.9042
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0633
51	Zambia (New)	ZM	Kwacha	ZMW	16.2864
52	Zimbabwe	ZW	Dollar	ZWD	0.8667