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

No: RE/11/2023



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இலங்கைக் காவகம் 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 20.03.2023 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The notification relating to the Rates of Exchange published in Gazette No: 2323/01 of 13.03.2023 is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
17.03.2023

Schedule
Rates of Exchange Effective From 20.03.2023 to 26.03.2023

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	234.4248
2	Bahrain	BH	Dinar	BHD	928.9238
3	Bangladesh	BD	Taka	BDT	3.2655
4	Brazil	BR	Brazil Real	BRL	66.9497
5	Brunei	BN	Brunei Dollar	BND	260.4793
6	Canada	CA	Canadian Dollar	CAD	255.6312
7	China	CN	Renminbi	CNY	50.8047
8	China	CN	Offshore	CNH	50.8117
9	Czechoslovakia	CZ	Koruna	CZK	15.5229
10	Denmark	DK	Kroner	DKK	50.0300
11	Egypt	EG	Pound	EGP	11.3710
12	Euro Zone		Euro	EUR	372.3969
13	Ghana	GH	Cedi	GHS	28.1307
27	Hongkong	HK	Dollar	HKD	44.6170
15	Hungary	HU	Forint	HUF	0.9441
16	India	IN	Rupee	INR	4.2393
17	Indonesia	ID	Rupiah	IDR	0.0228
18	Iran	IR	Riyal	IRR	0.0083
19	Japan	JP	Yen	JPY	2.6292
20	Jordan	JO	Dinar	JOD	493.7302
21	Korea	KR	Won	KRW	0.2687
22	Kuwait	KW	Dinar	KWD	1,140.5833
23	Macau	MO	Pataca	MOP	43.2861
24	Malaysia	MY	Ringgit	MYR	78.0364
25	Maldives	MV	Rufiya	MVR	22.6538
26	Mauritius	MU	Rupee	MUR	7.4279
27	Myanmar	MM	Kyat	MMK	0.1668
28	Nepal	NP	Rupee	NPR	2.6457
29	New Zealand	NZ	Dollar	NZD	218.2443
30	Nigeria	NG	Naira	NGN	0.7606
31	Norway	NO	Kroner	NOK	32.6633
32	Oman	OM	Riyal	OMR	909.5046
33	Pakistan	PK	Rupee	PKR	1.2359
34	Papua New Guinea	PG	Kina	PGK	99.4646
35	Philippines	PH	Peso	PHP	6.4027
36	Poland	PL	Zloty	PLN	79.3600
37	Qatar	QA	Riyal	QAR	95.9541
38	Russia	RU	Rouble	RUB	4.5781
39	Saudi Arabia	SA	Riyal	SAR	93.2423
40	Seychelles	SC	Rupee	SCR	26.0762
41	Singapore	SG	Dollar	SGD	260.4793
42	South Africa	ZA	Rand	ZAR	19.0443
43	Sweden	SE	Krona	SEK	33.4214
44	Switzerland	CH	Francs	CHF	377.6852
45	Taiwan	TW	Dollar	TWD	11.4450
46	Thailand	TH	Baht	THB	10.1944
47	U.A.E.	AE	Dirham	AED	95.3571
48	United Kingdom	GB	Sterling Pound	GBP	424.9485
49	United States of America	US	Dollar	USD	350.2275
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0674
51	Zambia (New)	ZM	Kwacha	ZMW	17.0824
52	Zimbabwe	ZW	Dollar	ZWD	0.9229