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



No: RE/12/2023



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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 **27.03.2023** 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The notification relating to the Rates of Exchange published in Gazette No: **2324/01** of **20.03.2023** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
24.03.2023

Schedule
Rates of Exchange Effective From 27.03.2023 to 02.04.2023

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	221.1624
2	Bahrain	BH	Dinar	BHD	878.6401
3	Bangladesh	BD	Taka	BDT	3.1530
4	Brazil	BR	Brazil Real	BRL	62.5432
5	Brunei	BN	Brunei Dollar	BND	249.5231
6	Canada	CA	Canadian Dollar	CAD	241.4068
7	China	CN	Renminbi	CNY	48.4264
8	China	CN	Offshore	CNH	48.4345
9	Czechoslovakia	CZ	Koruna	CZK	15.1835
10	Denmark	DK	Kroner	DKK	48.1488
11	Egypt	EG	Pound	EGP	10.7069
12	Euro Zone		Euro	EUR	358.7179
13	Ghana	GH	Cedi	GHS	26.9414
27	Hongkong	HK	Dollar	HKD	42.2163
15	Hungary	HU	Forint	HUF	0.9338
16	India	IN	Rupee	INR	4.0302
17	Indonesia	ID	Rupiah	IDR	0.0218
18	Iran	IR	Riyal	IRR	0.0079
19	Japan	JP	Yen	JPY	2.5397
20	Jordan	JO	Dinar	JOD	467.1588
21	Korea	KR	Won	KRW	0.2567
22	Kuwait	KW	Dinar	KWD	1,082.9028
23	Macau	MO	Pataca	MOP	40.9565
24	Malaysia	MY	Ringgit	MYR	74.8964
25	Maldives	MV	Rufiya	MVR	21.4346
26	Mauritius	MU	Rupee	MUR	7.1188
27	Myanmar	MM	Kyat	MMK	0.1578
28	Nepal	NP	Rupee	NPR	2.5175
29	New Zealand	NZ	Dollar	NZD	206.7474
30	Nigeria	NG	Naira	NGN	0.7196
31	Norway	NO	Kroner	NOK	31.8416
32	Oman	OM	Riyal	OMR	860.7808
33	Pakistan	PK	Rupee	PKR	1.1715
34	Papua New Guinea	PG	Kina	PGK	94.1117
35	Philippines	PH	Peso	PHP	6.1013
36	Poland	PL	Zloty	PLN	76.5929
37	Qatar	QA	Riyal	QAR	91.0382
38	Russia	RU	Rouble	RUB	4.3603
39	Saudi Arabia	SA	Riyal	SAR	88.2125
40	Seychelles	SC	Rupee	SCR	24.7371
41	Singapore	SG	Dollar	SGD	249.5231
42	South Africa	ZA	Rand	ZAR	18.2865
43	Sweden	SE	Krona	SEK	32.0436
44	Switzerland	CH	Francs	CHF	361.2943
45	Taiwan	TW	Dollar	TWD	10.9078
46	Thailand	TH	Baht	THB	9.7136
47	U.A.E.	AE	Dirham	AED	90.2326
48	United Kingdom	GB	Sterling Pound	GBP	406.6850
49	United States of America	US	Dollar	USD	331.3791
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0638
51	Zambia (New)	ZM	Kwacha	ZMW	15.7387
52	Zimbabwe	ZW	Dollar	ZWD	0.8732