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



No: RE/17/2023




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இலங்கைச் சங்கம் Sri Lanka Customs

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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, **K.A.Vimalenthirarajah, Acting Director General of Customs**, determine that with effect from **01.05.2023** 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The notification relating to the Rates of Exchange published in Gazette No: **2329/01** of **24.04.2023** is hereby rescinded.


K.A.Vimalenthirarajah
Acting Director General of Customs

Sri Lanka Customs
Colombo 11
28.04.2023

Schedule
Rates of Exchange Effective From 01.05.2023 to 07.05.2023

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	218.0115
2	Bahrain	BH	Dinar	BHD	871.9618
3	Bangladesh	BD	Taka	BDT	3.0970
4	Brazil	BR	Brazil Real	BRL	66.0462
5	Brunei	BN	Brunei Dollar	BND	246.3295
6	Canada	CA	Canadian Dollar	CAD	241.6668
7	China	CN	Renminbi	CNY	47.5462
8	China	CN	Offshore	CNH	47.4875
9	Czechoslovakia	CZ	Koruna	CZK	15.4325
10	Denmark	DK	Kroner	DKK	48.6110
11	Egypt	EG	Pound	EGP	10.6392
12	Euro Zone		Euro	EUR	362.3498
13	Ghana	GH	Cedi	GHS	27.8603
14	Hongkong	HK	Dollar	HKD	41.8800
15	Hungary	HU	Forint	HUF	0.9704
16	India	IN	Rupee	INR	4.0228
17	Indonesia	ID	Rupiah	IDR	0.0224
18	Iran	IR	Riyal	IRR	0.0078
19	Japan	JP	Yen	JPY	2.4513
20	Jordan	JO	Dinar	JOD	463.4218
21	Korea	KR	Won	KRW	0.2454
22	Kuwait	KW	Dinar	KWD	1,073.8597
23	Macau	MO	Pataca	MOP	40.6418
24	Malaysia	MY	Ringgit	MYR	73.7524
25	Maldives	MV	Rufiya	MVR	21.2646
26	Mauritius	MU	Rupee	MUR	7.3300
27	Myanmar	MM	Kyat	MMK	0.1565
28	Nepal	NP	Rupee	NPR	2.5105
29	New Zealand	NZ	Dollar	NZD	202.2150
30	Nigeria	NG	Naira	NGN	0.7139
31	Norway	NO	Kroner	NOK	30.9262
32	Oman	OM	Riyal	OMR	853.8554
33	Pakistan	PK	Rupee	PKR	1.1586
34	Papua New Guinea	PG	Kina	PGK	93.3654
35	Philippines	PH	Peso	PHP	5.9261
36	Poland	PL	Zloty	PLN	79.1724
37	Qatar	QA	Riyal	QAR	90.1974
38	Russia	RU	Rouble	RUB	4.0165
39	Saudi Arabia	SA	Riyal	SAR	87.6448
40	Seychelles	SC	Rupee	SCR	23.5719
41	Singapore	SG	Dollar	SGD	246.3295
42	South Africa	ZA	Rand	ZAR	17.9560
43	Sweden	SE	Krona	SEK	31.9314
44	Switzerland	CH	Francs	CHF	367.7926
45	Taiwan	TW	Dollar	TWD	10.7026
46	Thailand	TH	Baht	THB	9.6323
47	U.A.E.	AE	Dirham	AED	89.5195
48	United Kingdom	GB	Sterling Pound	GBP	410.6762
49	United States of America	US	Dollar	USD	328.7514
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0633
51	Zambia (New)	ZM	Kwacha	ZMW	18.4952
52	Zimbabwe	ZW	Dollar	ZWD	0.8663