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

No: RE/14/2023



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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 10.04.2023 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The notification relating to the Rates of Exchange published in Gazette No: 2326/01 of 03.04.2023 is hereby rescinded.

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

Sri Lanka Customs  
Colombo 11  
06.04.2023

Ref. DGC A877/PL305 The letter No. 33/04/001/0011/015 (14) Dated 06.04.2023 of Central Bank of Sri Lanka

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**Shedule**

**Rates of Exchange Effective From 10.04.2023 to 16.04.2023**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	221.5591
2	Bahrain	BH	Dinar	BHD	876.7639
3	Bangladesh	BD	Taka	BDT	3.0764
4	Brazil	BR	Brazil Real	BRL	65.6626
5	Brunei	BN	Brunei Dollar	BND	248.6082
6	Canada	CA	Canadian Dollar	CAD	245.2604
7	China	CN	Renminbi	CNY	48.0405
8	China	CN	Offshore	CNH	48.0258
9	Czechoslovakia	CZ	Koruna	CZK	15.3557
10	Denmark	DK	Kroner	DKK	48.3186
11	Egypt	EG	Pound	EGP	10.6978
12	Euro Zone		Euro	EUR	359.9819
13	Ghana	GH	Cedi	GHS	30.4665
14	Hongkong	HK	Dollar	HKD	42.1111
15	Hungary	HU	Forint	HUF	0.9547
16	India	IN	Rupee	INR	4.0327
17	Indonesia	ID	Rupiah	IDR	0.0221
18	Iran	IR	Riyal	IRR	0.0079
19	Japan	JP	Yen	JPY	2.5208
20	Jordan	JO	Dinar	JOD	466.0068
21	Korea	KR	Won	KRW	0.2507
22	Kuwait	KW	Dinar	KWD	1,077.3103
23	Macau	MO	Pataca	MOP	40.8555
24	Malaysia	MY	Ringgit	MYR	75.0850
25	Maldives	MV	Rufiya	MVR	21.3818
26	Mauritius	MU	Rupee	MUR	7.2811
27	Myanmar	MM	Kyat	MMK	0.1574
28	Nepal	NP	Rupee	NPR	2.5193
29	New Zealand	NZ	Dollar	NZD	208.1879
30	Nigeria	NG	Naira	NGN	0.7181
31	Norway	NO	Kroner	NOK	31.5583
32	Oman	OM	Riyal	OMR	858.5577
33	Pakistan	PK	Rupee	PKR	1.1453
34	Papua New Guinea	PG	Kina	PGK	93.8796
35	Philippines	PH	Peso	PHP	6.0642
36	Poland	PL	Zloty	PLN	76.7900
37	Qatar	QA	Riyal	QAR	90.3990
38	Russia	RU	Rouble	RUB	4.1064
39	Saudi Arabia	SA	Riyal	SAR	88.1134
40	Seychelles	SC	Rupee	SCR	24.7026
41	Singapore	SG	Dollar	SGD	248.6082
42	South Africa	ZA	Rand	ZAR	18.2754
43	Sweden	SE	Krona	SEK	31.6943
44	Switzerland	CH	Francs	CHF	364.3760
45	Taiwan	TW	Dollar	TWD	10.8239
46	Thailand	TH	Baht	THB	9.7124
47	U.A.E.	AE	Dirham	AED	90.0002
48	United Kingdom	GB	Sterling Pound	GBP	411.2851
49	United States of America	US	Dollar	USD	330.5619
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0636
51	Zambia (New)	ZM	Kwacha	ZMW	16.6320
52	Zimbabwe	ZW	Dollar	ZWD	0.8710