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

No: RE/15/2023



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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 **17.04.2023** 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The notification relating to the Rates of Exchange published in Gazette No: **2327/01** of **10.04.2023** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
12.04.2023

Schedule
Rates of Exchange Effective From 17.04.2023 to 23.04.2023

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	217.7538
2	Bahrain	BH	Dinar	BHD	867.8365
3	Bangladesh	BD	Taka	BDT	3.0770
4	Brazil	BR	Brazil Real	BRL	65.3651
5	Brunei	BN	Brunei Dollar	BND	245.6204
6	Canada	CA	Canadian Dollar	CAD	243.0206
7	China	CN	Renminbi	CNY	47.5026
8	China	CN	Offshore	CNH	47.4574
9	Czechoslovakia	CZ	Koruna	CZK	15.2265
10	Denmark	DK	Kroner	DKK	47.9646
11	Egypt	EG	Pound	EGP	10.6227
12	Euro Zone		Euro	EUR	357.3773
13	Ghana	GH	Cedi	GHS	30.0164
14	Hongkong	HK	Dollar	HKD	41.6791
15	Hungary	HU	Forint	HUF	0.9506
16	India	IN	Rupee	INR	3.9866
17	Indonesia	ID	Rupiah	IDR	0.0220
18	Iran	IR	Riyal	IRR	0.0078
19	Japan	JP	Yen	JPY	2.4452
20	Jordan	JO	Dinar	JOD	461.3024
21	Korea	KR	Won	KRW	0.2470
22	Kuwait	KW	Dinar	KWD	1,067.7111
23	Macau	MO	Pataca	MOP	40.4374
24	Malaysia	MY	Ringgit	MYR	74.0726
25	Maldives	MV	Rufiya	MVR	21.1629
26	Mauritius	MU	Rupee	MUR	7.2305
27	Myanmar	MM	Kyat	MMK	0.1558
28	Nepal	NP	Rupee	NPR	2.4898
29	New Zealand	NZ	Dollar	NZD	202.4418
30	Nigeria	NG	Naira	NGN	0.7107
31	Norway	NO	Kroner	NOK	30.9984
32	Oman	OM	Riyal	OMR	849.7707
33	Pakistan	PK	Rupee	PKR	1.1331
34	Papua New Guinea	PG	Kina	PGK	92.9188
35	Philippines	PH	Peso	PHP	5.9395
36	Poland	PL	Zloty	PLN	76.5474
37	Qatar	QA	Riyal	QAR	89.5595
38	Russia	RU	Rouble	RUB	4.0095
39	Saudi Arabia	SA	Riyal	SAR	87.2139
40	Seychelles	SC	Rupee	SCR	24.8426
41	Singapore	SG	Dollar	SGD	245.6204
42	South Africa	ZA	Rand	ZAR	17.8022
43	Sweden	SE	Krona	SEK	31.3487
44	Switzerland	CH	Francs	CHF	362.5048
45	Taiwan	TW	Dollar	TWD	10.7282
46	Thailand	TH	Baht	THB	9.5541
47	U.A.E.	AE	Dirham	AED	89.0912
48	United Kingdom	GB	Sterling Pound	GBP	406.8140
49	United States of America	US	Dollar	USD	327.1787
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0630
51	Zambia (New)	ZM	Kwacha	ZMW	17.0184
52	Zimbabwe	ZW	Dollar	ZWD	0.8621