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

No: RE/16/2023



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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, **P.B.S.C. Nonis, Director General of Customs**, determine that with effect from **24.04.2023** 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The notification relating to the Rates of Exchange published in Gazette No: **2328/01** of **17.04.2023** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
21.04.2023

Schedule
Rates of Exchange Effective From 24.04.2023 to 30.04.2023

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	220.9100
2	Bahrain	BH	Dinar	BHD	871.3353
3	Bangladesh	BD	Taka	BDT	3.0945
4	Brazil	BR	Brazil Real	BRL	65.0609
5	Brunei	BN	Brunei Dollar	BND	246.4203
6	Canada	CA	Canadian Dollar	CAD	243.3806
7	China	CN	Renminbi	CNY	47.7177
8	China	CN	Offshore	CNH	47.6900
9	Czechoslovakia	CZ	Koruna	CZK	15.3397
10	Denmark	DK	Kroner	DKK	48.3327
11	Egypt	EG	Pound	EGP	10.6316
12	Euro Zone		Euro	EUR	360.2169
13	Ghana	GH	Cedi	GHS	27.7228
14	Hongkong	HK	Dollar	HKD	41.8584
15	Hungary	HU	Forint	HUF	0.9572
16	India	IN	Rupee	INR	3.9995
17	Indonesia	ID	Rupiah	IDR	0.0221
18	Iran	IR	Riyal	IRR	0.0078
19	Japan	JP	Yen	JPY	2.4528
20	Jordan	JO	Dinar	JOD	463.0888
21	Korea	KR	Won	KRW	0.2470
22	Kuwait	KW	Dinar	KWD	1,072.1775
23	Macau	MO	Pataca	MOP	40.6176
24	Malaysia	MY	Ringgit	MYR	74.0316
25	Maldives	MV	Rufiya	MVR	21.2494
26	Mauritius	MU	Rupee	MUR	7.3003
27	Myanmar	MM	Kyat	MMK	0.1564
28	Nepal	NP	Rupee	NPR	2.4993
29	New Zealand	NZ	Dollar	NZD	202.2668
30	Nigeria	NG	Naira	NGN	0.7133
31	Norway	NO	Kroner	NOK	30.9803
32	Oman	OM	Riyal	OMR	853.2419
33	Pakistan	PK	Rupee	PKR	1.1588
34	Papua New Guinea	PG	Kina	PGK	93.2983
35	Philippines	PH	Peso	PHP	5.8737
36	Poland	PL	Zloty	PLN	78.3382
37	Qatar	QA	Riyal	QAR	89.9056
38	Russia	RU	Rouble	RUB	4.0161
39	Saudi Arabia	SA	Riyal	SAR	87.5924
40	Seychelles	SC	Rupee	SCR	23.5192
41	Singapore	SG	Dollar	SGD	246.4018
42	South Africa	ZA	Rand	ZAR	18.2174
43	Sweden	SE	Krona	SEK	31.8724
44	Switzerland	CH	Francs	CHF	367.8370
45	Taiwan	TW	Dollar	TWD	10.7326
46	Thailand	TH	Baht	THB	9.5707
47	U.A.E.	AE	Dirham	AED	89.4576
48	United Kingdom	GB	Sterling Pound	GBP	408.6565
49	United States of America	US	Dollar	USD	328.5152
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0632
51	Zambia (New)	ZM	Kwacha	ZMW	18.8531
52	Zimbabwe	ZW	Dollar	ZWD	0.8657