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

No: RE/21/2023



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இலங்கைச் சங்கம் Sri Lanka Customs

Telephone: 2221510 (SDC), 2445146 (SDDC), 2445146(DDC) 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 29.05.2023 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The notification relating to the Rates of Exchange published in Gazette No: 2333/01 of 22.05.2023 is hereby rescinded.

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

Sri Lanka Customs  
Colombo 11  
26.05.2023

Ref. DGC A877/PL305 The letter No. 33/04/001/0011/015 (21) Dated 26.05.2023 of Central Bank of Sri Lanka

Schedule  
Rates of Exchange Effective From 29.05.2023 to 04.06.2023

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	200.9568
2	Bahrain	BH	Dinar	BHD	818.3733
3	Bangladesh	BD	Taka	BDT	2.8780
4	Brazil	BR	Brazil Real	BRL	61.2622
5	Brunei	BN	Brunei Dollar	BND	228.0551
6	Canada	CA	Canadian Dollar	CAD	226.2242
7	China	CN	Offshore	CNH	43.5897
8	China	CN	Renminbi	CNY	43.6566
9	Czechoslovakia	CZ	Koruna	CZK	14.0277
10	Denmark	DK	Kroner	DKK	44.4711
11	Egypt	EG	Pound	EGP	9.9853
12	Euro Zone		Euro	EUR	331.2871
13	Ghana	GH	Cedi	GHS	27.6105
14	Hongkong	HK	Dollar	HKD	39.3897
15	Hungary	HU	Forint	HUF	0.8886
16	India	IN	Rupee	INR	3.7302
17	Indonesia	ID	Rupiah	IDR	0.0206
18	Iran	IR	Riyal	IRR	0.0073
19	Japan	JP	Yen	JPY	2.2065
20	Jordan	JO	Dinar	JOD	434.8798
21	Korea	KR	Won	KRW	0.2327
22	Kuwait	KW	Dinar	KWD	1,003.1445
23	Macau	MO	Pataca	MOP	38.2244
24	Malaysia	MY	Ringgit	MYR	66.5403
25	Maldives	MV	Rufiya	MVR	19.9578
26	Mauritius	MU	Rupee	MUR	6.7813
27	Myanmar	MM	Kyat	MMK	0.1469
28	Nepal	NP	Rupee	NPR	2.3306
29	New Zealand	NZ	Dollar	NZD	187.3653
30	Nigeria	NG	Naira	NGN	0.6696
31	Norway	NO	Kroner	NOK	27.9401
32	Oman	OM	Riyal	OMR	801.3797
33	Pakistan	PK	Rupee	PKR	1.0790
34	Papua New Guinea	PG	Kina	PGK	87.0103
35	Philippines	PH	Peso	PHP	5.5206
36	Poland	PL	Zloty	PLN	73.5407
37	Qatar	QA	Riyal	QAR	84.6738
38	Russia	RU	Rouble	RUB	3.8448
39	Saudi Arabia	SA	Riyal	SAR	82.2793
40	Seychelles	SC	Rupee	SCR	23.1815
41	Singapore	SG	Dollar	SGD	228.0551
42	South Africa	ZA	Rand	ZAR	15.6079
43	Sweden	SE	Krona	SEK	28.5505
44	Switzerland	CH	Francs	CHF	341.0492
45	Taiwan	TW	Dollar	TWD	10.0363
46	Thailand	TH	Baht	THB	8.9021
47	U.A.E.	AE	Dirham	AED	84.0224
48	United Kingdom	GB	Sterling Pound	GBP	380.5158
49	United States of America	US	Dollar	USD	308.5472
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0594
51	Zambia (New)	ZM	Kwacha	ZMW	15.8351
52	Zimbabwe	ZW	Dollar	ZWD	0.8130

