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



No: RE/18/2023



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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 **08.05.2023** 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The notification relating to the Rates of Exchange published in Gazette No: 2330/01 of **01.05.2023** is hereby rescinded.

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

Sri Lanka Customs  
Colombo 11  
**04.05.2023**

Schedule  
Rates of Exchange Effective From 08.05.2023 to 14.05.2023

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	218.0413
2	Bahrain	BH	Dinar	BHD	866.3330
3	Bangladesh	BD	Taka	BDT	3.0672
4	Brazil	BR	Brazil Real	BRL	65.3827
5	Brunei	BN	Brunei Dollar	BND	246.0576
6	Canada	CA	Canadian Dollar	CAD	240.1420
7	China	CN	Renminbi	CNY	47.3623
8	China	CN	Offshore	CNH	47.3245
9	Czechoslovakia	CZ	Koruna	CZK	15.4052
10	Denmark	DK	Kroner	DKK	48.5936
11	Egypt	EG	Pound	EGP	10.5535
12	Euro Zone		Euro	EUR	362.0685
13	Ghana	GH	Cedi	GHS	27.6804
14	Hongkong	HK	Dollar	HKD	41.6117
15	Hungary	HU	Forint	HUF	0.9651
16	India	IN	Rupee	INR	3.9978
17	Indonesia	ID	Rupiah	IDR	0.0224
18	Iran	IR	Riyal	IRR	0.0078
19	Japan	JP	Yen	JPY	2.4289
20	Jordan	JO	Dinar	JOD	460.4302
21	Korea	KR	Won	KRW	0.2468
22	Kuwait	KW	Dinar	KWD	1,067.2064
23	Macau	MO	Pataca	MOP	40.3694
24	Malaysia	MY	Ringgit	MYR	73.3504
25	Maldives	MV	Rufiya	MVR	21.1274
26	Mauritius	MU	Rupee	MUR	7.2024
27	Myanmar	MM	Kyat	MMK	0.1555
28	Nepal	NP	Rupee	NPR	2.4950
29	New Zealand	NZ	Dollar	NZD	203.7676
30	Nigeria	NG	Naira	NGN	0.7095
31	Norway	NO	Kroner	NOK	30.4652
32	Oman	OM	Riyal	OMR	848.3435
33	Pakistan	PK	Rupee	PKR	1.1509
34	Papua New Guinea	PG	Kina	PGK	92.7627
35	Philippines	PH	Peso	PHP	5.9204
36	Poland	PL	Zloty	PLN	78.8855
37	Qatar	QA	Riyal	QAR	89.3797
38	Russia	RU	Rouble	RUB	4.1085
39	Saudi Arabia	SA	Riyal	SAR	87.0930
40	Seychelles	SC	Rupee	SCR	24.8088
41	Singapore	SG	Dollar	SGD	246.0576
42	South Africa	ZA	Rand	ZAR	17.9341
43	Sweden	SE	Krona	SEK	31.9370
44	Switzerland	CH	Francs	CHF	370.1181
45	Taiwan	TW	Dollar	TWD	10.6533
46	Thailand	TH	Baht	THB	9.6636
47	U.A.E.	AE	Dirham	AED	88.9440
48	United Kingdom	GB	Sterling Pound	GBP	411.1608
49	United States of America	US	Dollar	USD	326.6292
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0629
51	Zambia (New)	ZM	Kwacha	ZMW	18.2832
52	Zimbabwe	ZW	Dollar	ZWD	0.8607