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

No: RE/19/2023



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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 **15.05.2023** 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The notification relating to the Rates of Exchange published in Gazette No: **2331/01** of **08.05.2023** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
12.05.2023

Schedule
Rates of Exchange Effective From 15.05.2023 to 21.05.2023

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	214.3931
2	Bahrain	BH	Dinar	BHD	848.8495
3	Bangladesh	BD	Taka	BDT	2.9801
4	Brazil	BR	Brazil Real	BRL	64.9058
5	Brunei	BN	Brunei Dollar	BND	240.3496
6	Canada	CA	Canadian Dollar	CAD	237.2933
7	China	CN	Renminbi	CNY	46.0698
8	China	CN	Offshore	CNH	46.0231
9	Czechoslovakia	CZ	Koruna	CZK	14.8471
10	Denmark	DK	Kroner	DKK	46.9463
11	Egypt	EG	Pound	EGP	10.3572
12	Euro Zone		Euro	EUR	349.6410
13	Ghana	GH	Cedi	GHS	27.4122
14	Hongkong	HK	Dollar	HKD	40.8203
15	Hungary	HU	Forint	HUF	0.9408
16	India	IN	Rupee	INR	3.8979
17	Indonesia	ID	Rupiah	IDR	0.0217
18	Iran	IR	Riyal	IRR	0.0076
19	Japan	JP	Yen	JPY	2.3780
20	Jordan	JO	Dinar	JOD	451.1701
21	Korea	KR	Won	KRW	0.2398
22	Kuwait	KW	Dinar	KWD	1,043.8956
23	Macau	MO	Pataca	MOP	39.6135
24	Malaysia	MY	Ringgit	MYR	71.4888
25	Maldives	MV	Rufiya	MVR	20.7010
26	Mauritius	MU	Rupee	MUR	7.0648
27	Myanmar	MM	Kyat	MMK	0.1524
28	Nepal	NP	Rupee	NPR	2.4365
29	New Zealand	NZ	Dollar	NZD	201.1116
30	Nigeria	NG	Naira	NGN	0.6949
31	Norway	NO	Kroner	NOK	29.9725
32	Oman	OM	Riyal	OMR	831.2231
33	Pakistan	PK	Rupee	PKR	1.0825
34	Papua New Guinea	PG	Kina	PGK	90.5706
35	Philippines	PH	Peso	PHP	5.7231
36	Poland	PL	Zloty	PLN	77.0024
37	Qatar	QA	Riyal	QAR	87.8500
38	Russia	RU	Rouble	RUB	4.1563
39	Saudi Arabia	SA	Riyal	SAR	85.3388
40	Seychelles	SC	Rupee	SCR	24.3718
41	Singapore	SG	Dollar	SGD	240.3496
42	South Africa	ZA	Rand	ZAR	16.6908
43	Sweden	SE	Krona	SEK	30.9854
44	Switzerland	CH	Francs	CHF	358.5854
45	Taiwan	TW	Dollar	TWD	10.3999
46	Thailand	TH	Baht	THB	9.4448
47	U.A.E.	AE	Dirham	AED	87.1491
48	United Kingdom	GB	Sterling Pound	GBP	400.5589
49	United States of America	US	Dollar	USD	320.0375
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0616
51	Zambia (New)	ZM	Kwacha	ZMW	17.4884
52	Zimbabwe	ZW	Dollar	ZWD	0.8433