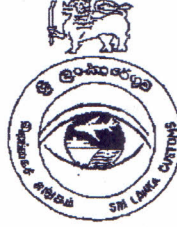


ප්‍රතිපත්ති, සැලසුම් හා පර්යේෂණ අංශය
கொள்கை, திட்டமிடல் மற்றும் ஆராய்ச்சிப் பிரிவு
Policy, Planning and Research Directorate



No: RE/20/2023



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இலங்கைச் சுங்கம் 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 **22.05.2023** 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The notification relating to the Rates of Exchange published in Gazette No: **2332/01** of **15.05.2023** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
19.05.2023

Schedule
Rates of Exchange Effective From 22.05.2023 to 28.05.2023

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	208.1283
2	Bahrain	BH	Dinar	BHD	833.0609
3	Bangladesh	BD	Taka	BDT	2.9269
4	Brazil	BR	Brazil Real	BRL	63.2445
5	Brunei	BN	Brunei Dollar	BND	232.9747
6	Canada	CA	Canadian Dollar	CAD	232.6726
7	China	CN	Renminbi	CNY	44.5450
8	China	CN	Offshore	CNH	44.4738
9	Czechoslovakia	CZ	Koruna	CZK	14.2552
10	Denmark	DK	Kroner	DKK	45.4004
11	Egypt	EG	Pound	EGP	10.1646
12	Euro Zone		Euro	EUR	338.1437
13	Ghana	GH	Cedi	GHS	29.2172
14	Hongkong	HK	Dollar	HKD	40.1502
15	Hungary	HU	Forint	HUF	0.9011
16	India	IN	Rupee	INR	3.7958
17	Indonesia	ID	Rupiah	IDR	0.0210
18	Iran	IR	Riyal	IRR	0.0075
19	Japan	JP	Yen	JPY	2.2672
20	Jordan	JO	Dinar	JOD	442.6847
21	Korea	KR	Won	KRW	0.2358
22	Kuwait	KW	Dinar	KWD	1,021.7795
23	Macau	MO	Pataca	MOP	38.9635
24	Malaysia	MY	Ringgit	MYR	69.0145
25	Maldives	MV	Rufiya	MVR	20.3160
26	Mauritius	MU	Rupee	MUR	6.9030
27	Myanmar	MM	Kyat	MMK	0.1496
28	Nepal	NP	Rupee	NPR	2.3764
29	New Zealand	NZ	Dollar	NZD	195.8947
30	Nigeria	NG	Naira	NGN	0.6815
31	Norway	NO	Kroner	NOK	28.7438
32	Oman	OM	Riyal	OMR	815.7623
33	Pakistan	PK	Rupee	PKR	1.0992
34	Papua New Guinea	PG	Kina	PGK	88.8860
35	Philippines	PH	Peso	PHP	5.6368
36	Poland	PL	Zloty	PLN	74.3783
37	Qatar	QA	Riyal	QAR	86.1876
38	Russia	RU	Rouble	RUB	3.9065
39	Saudi Arabia	SA	Riyal	SAR	83.7559
40	Seychelles	SC	Rupee	SCR	22.3604
41	Singapore	SG	Dollar	SGD	232.9747
42	South Africa	ZA	Rand	ZAR	16.2502
43	Sweden	SE	Krona	SEK	29.7091
44	Switzerland	CH	Francs	CHF	346.8634
45	Taiwan	TW	Dollar	TWD	10.2131
46	Thailand	TH	Baht	THB	9.1198
47	U.A.E.	AE	Dirham	AED	85.5397
48	United Kingdom	GB	Sterling Pound	GBP	389.4180
49	United States of America	US	Dollar	USD	314.0848
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0605
51	Zambia (New)	ZM	Kwacha	ZMW	16.8343
52	Zimbabwe	ZW	Dollar	ZWD	0.8276