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

No: RE/22/2023



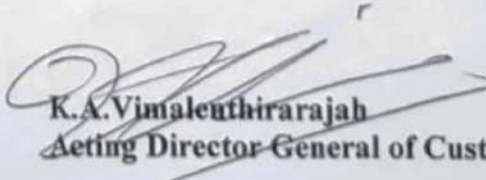
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இலங்கைச் சங்கம் Sri Lanka Customs

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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, **K.A.Vimalenthirarajah, Acting Director General of Customs**, determine that with effect from **05.06.2023** 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The notification relating to the Rates of Exchange published in Gazette No: 2334/01 of 29.05.2023 is hereby rescinded.


K.A.Vimalenthirarajah
Acting Director General of Customs

Sri Lanka Customs
Colombo 11
02.06.2023

Mr. Aravinda - Ax

Schedule
Rates of Exchange Effective From 05.06.2023 to 11.06.2023

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	198.2770
2	Bahrain	BH	Dinar	BHD	796.5750
3	Bangladesh	BD	Taka	BDT	2.7995
4	Brazil	BR	Brazil Real	BRL	59.8927
5	Brunei	BN	Brunei Dollar	BND	223.1683
6	Canada	CA	Canadian Dollar	CAD	223.4672
7	China	CN	Offshore	CNH	42.3246
8	China	CN	Renminbi	CNY	42.3828
9	Czechoslovakia	CZ	Koruna	CZK	13.6556
10	Denmark	DK	Kroner	DKK	43.4117
11	Egypt	EG	Pound	EGP	9.7194
12	Euro Zone		Euro	EUR	323.3339
13	Ghana	GH	Cedi	GHS	26.8751
14	Hongkong	HK	Dollar	HKD	38.3442
15	Hungary	HU	Forint	HUF	0.8711
16	India	IN	Rupee	INR	3.6485
17	Indonesia	ID	Rupiah	IDR	0.0200
18	Iran	IR	Riyal	IRR	0.0072
19	Japan	JP	Yen	JPY	2.1640
20	Jordan	JO	Dinar	JOD	423.4455
21	Korea	KR	Won	KRW	0.2293
22	Kuwait	KW	Dinar	KWD	976.5834
23	Macau	MO	Pataca	MOP	37.1924
24	Malaysia	MY	Ringgit	MYR	65.4525
25	Maldives	MV	Rufiya	MVR	19.4262
26	Mauritius	MU	Rupee	MUR	6.5218
27	Myanmar	MM	Kyat	MMK	0.1430
28	Nepal	NP	Rupee	NPR	2.2777
29	New Zealand	NZ	Dollar	NZD	182.5848
30	Nigeria	NG	Naira	NGN	0.6511
31	Norway	NO	Kroner	NOK	27.1741
32	Oman	OM	Riyal	OMR	780.0340
33	Pakistan	PK	Rupee	PKR	1.0521
34	Papua New Guinea	PG	Kina	PGK	84.6927
35	Philippines	PH	Peso	PHP	5.3673
36	Poland	PL	Zloty	PLN	71.5648
37	Qatar	QA	Riyal	QAR	82.4286
38	Russia	RU	Rouble	RUB	3.7078
39	Saudi Arabia	SA	Riyal	SAR	80.0834
40	Seychelles	SC	Rupee	SCR	22.6637
41	Singapore	SG	Dollar	SGD	223.1683
42	South Africa	ZA	Rand	ZAR	15.3043
43	Sweden	SE	Krona	SEK	27.8159
44	Switzerland	CH	Francs	CHF	331.9099
45	Taiwan	TW	Dollar	TWD	9.7996
46	Thailand	TH	Baht	THB	8.6813
47	U.A.E.	AE	Dirham	AED	81.7644
48	United Kingdom	GB	Sterling Pound	GBP	376.5071
49	United States of America	US	Dollar	USD	300.3287
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0578
51	Zambia (New)	ZM	Kwacha	ZMW	15.3229
52	Zimbabwe	ZW	Dollar	ZWD	0.7914