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



No: RE/25/2023



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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 **26.06.2023** 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The notification relating to the Rates of Exchange published in Gazette No: **2337/01** of **19.06.2023** is hereby rescinded.

  
**K.A. Vimalenthirarajah**  
**Acting Director General of Customs**

Sri Lanka Customs  
Colombo 11  
23.06.2023

**Schedule**  
**Rates of Exchange Effective From 26.06.2023 to 02.07.2023**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	211.1747
2	Bahrain	BH	Dinar	BHD	833.8815
3	Bangladesh	BD	Taka	BDT	2.9059
4	Brazil	BR	Brazil Real	BRL	65.8577
5	Brunei	BN	Brunei Dollar	BND	233.2171
6	Canada	CA	Canadian Dollar	CAD	238.6163
7	China	CN	Offshore	CNH	43.5336
8	China	CN	Renminbi	CNY	43.7868
9	Czechoslovakia	CZ	Koruna	CZK	14.5314
10	Denmark	DK	Kroner	DKK	46.1738
11	Egypt	EG	Pound	EGP	10.1687
12	Euro Zone		Euro	EUR	343.8839
13	Ghana	GH	Cedi	GHS	27.6974
14	Hongkong	HK	Dollar	HKD	40.1434
15	Hungary	HU	Forint	HUF	0.9299
16	India	IN	Rupee	INR	3.8349
17	Indonesia	ID	Rupiah	IDR	0.0210
18	Iran	IR	Riyal	IRR	0.0075
19	Japan	JP	Yen	JPY	2.1984
20	Jordan	JO	Dinar	JOD	443.0796
21	Korea	KR	Won	KRW	0.2416
22	Kuwait	KW	Dinar	KWD	1,023.0571
23	Macau	MO	Pataca	MOP	38.9548
24	Malaysia	MY	Ringgit	MYR	67.2439
25	Maldives	MV	Rufiya	MVR	20.3341
26	Mauritius	MU	Rupee	MUR	6.8415
27	Myanmar	MM	Kyat	MMK	0.1497
28	Nepal	NP	Rupee	NPR	2.3974
29	New Zealand	NZ	Dollar	NZD	193.5231
30	Nigeria	NG	Naira	NGN	0.4211
31	Norway	NO	Kroner	NOK	29.3225
32	Oman	OM	Riyal	OMR	816.5643
33	Pakistan	PK	Rupee	PKR	1.0952
34	Papua New Guinea	PG	Kina	PGK	87.1577
35	Philippines	PH	Peso	PHP	5.6464
36	Poland	PL	Zloty	PLN	77.7208
37	Qatar	QA	Riyal	QAR	86.2716
38	Russia	RU	Rouble	RUB	3.8818
39	Saudi Arabia	SA	Riyal	SAR	83.8083
40	Seychelles	SC	Rupee	SCR	22.2925
41	Singapore	SG	Dollar	SGD	233.2171
42	South Africa	ZA	Rand	ZAR	16.9105
43	Sweden	SE	Krona	SEK	29.3086
44	Switzerland	CH	Francs	CHF	350.5408
45	Taiwan	TW	Dollar	TWD	10.1202
46	Thailand	TH	Baht	THB	8.9258
47	U.A.E.	AE	Dirham	AED	85.5904
48	United Kingdom	GB	Sterling Pound	GBP	399.6837
49	United States of America	US	Dollar	USD	314.3650
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0605
51	Zambia (New)	ZM	Kwacha	ZMW	18.0336
52	Zimbabwe	ZW	Dollar	ZWD	0.8284