



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

No: RE/23/2023



ශ්‍රී ලංකා රේඛව
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 12.06.2023 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The notification relating to the Rates of Exchange published in Gazette No: 2335/01 of 05.06.2023 is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
09.08.2023

Schedule
Rates of Exchange Effective From 12.06.2023 to 18.06.2023

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	201.8920
2	Bahrain	BH	Dinar	BHD	798.6980
3	Bangladesh	BD	Taka	BDT	2.7815
4	Brazil	BR	Brazil Real	BRL	61.1585
5	Brunei	BN	Brunei Dollar	BND	224.1962
6	Canada	CA	Canadian Dollar	CAD	225.2864
7	China	CN	Offshore	CNH	42.2353
8	China	CN	Renminbi	CNY	42.2946
9	Czechoslovakia	CZ	Koruna	CZK	13.7136
10	Denmark	DK	Kroner	DKK	43.5680
11	Egypt	EG	Pound	EGP	9.7296
12	Euro Zone		Euro	EUR	324.5871
13	Ghana	GH	Cedi	GHS	26.6486
14	Hongkong	HK	Dollar	HKD	38.4360
15	Hungary	HU	Forint	HUF	0.8785
16	India	IN	Rupee	INR	3.6510
17	Indonesia	ID	Rupiah	IDR	0.0203
18	Iran	IR	Riyal	IRR	0.0071
19	Japan	JP	Yen	JPY	2.1626
20	Jordan	JO	Dinar	JOD	424.4842
21	Korea	KR	Won	KRW	0.2324
22	Kuwait	KW	Dinar	KWD	979.3135
23	Macau	MO	Pataca	MOP	37.2869
24	Malaysia	MY	Ringgit	MYR	65.2854
25	Maldives	MV	Rufiya	MVR	19.4779
26	Mauritius	MU	Rupee	MUR	6.6110
27	Myanmar	MM	Kyat	MMK	0.1434
28	Nepal	NP	Rupee	NPR	2.2794
29	New Zealand	NZ	Dollar	NZD	183.4027
30	Nigeria	NG	Naira	NGN	0.6516
31	Norway	NO	Kroner	NOK	27.5991
32	Oman	OM	Riyal	OMR	782.1129
33	Pakistan	PK	Rupee	PKR	1.0482
34	Papua New Guinea	PG	Kina	PGK	84.9184
35	Philippines	PH	Peso	PHP	5.3763
36	Poland	PL	Zloty	PLN	72.5673
37	Qatar	QA	Riyal	QAR	82.6381
38	Russia	RU	Rouble	RUB	3.6719
39	Saudi Arabia	SA	Riyal	SAR	80.2925
40	Seychelles	SC	Rupee	SCR	22.8120
41	Singapore	SG	Dollar	SGD	224.1962
42	South Africa	ZA	Rand	ZAR	15.9568
43	Sweden	SE	Krona	SEK	27.8647
44	Switzerland	CH	Francs	CHF	334.8483
45	Taiwan	TW	Dollar	TWD	9.8008
46	Thailand	TH	Baht	THB	8.6918
47	U.A.E.	AE	Dirham	AED	81.9867
48	United Kingdom	GB	Sterling Pound	GBP	377.9471
49	United States of America	US	Dollar	USD	301.1291
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0580
51	Zambia (New)	ZM	Kwacha	ZMW	14.9696
52	Zimbabwe	ZW	Dollar	ZWD	0.7935