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

No: RE/24/2023



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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 19.06.2023 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The notification relating to the Rates of Exchange published in Gazette No: 2336/01 of 12.06.2023 is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
16.08.2023

Schedule

Rates of Exchange Effective From 19.06.2023 to 25.06.2023

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	219.8142
2	Bahrain	BH	Dinar	BHD	847.9270
3	Bangladesh	BD	Taka	BDT	2.9530
4	Brazil	BR	Brazil Real	BRL	66.4477
5	Brunei	BN	Brunei Dollar	BND	239.0607
6	Canada	CA	Canadian Dollar	CAD	241.5536
7	China	CN	Offshore	CNH	44.7778
8	China	CN	Renminbi	CNY	44.7970
9	Czechoslovakia	CZ	Koruna	CZK	14.7038
10	Denmark	DK	Kroner	DKK	46.9522
11	Egypt	EG	Pound	EGP	10.3450
12	Euro Zone		Euro	EUR	349.8039
13	Ghana	GH	Cedi	GHS	28.1639
14	Hongkong	HK	Dollar	HKD	40.8608
15	Hungary	HU	Forint	HUF	0.9375
16	India	IN	Rupee	INR	3.9001
17	Indonesia	ID	Rupiah	IDR	0.0214
18	Iran	IR	Riyal	IRR	0.0076
19	Japan	JP	Yen	JPY	2.2832
20	Jordan	JO	Dinar	JOD	450.6061
21	Korea	KR	Won	KRW	0.2511
22	Kuwait	KW	Dinar	KWD	1041.6449
23	Macau	MO	Pataca	MOP	39.5986
24	Malaysia	MY	Ringgit	MYR	69.2279
25	Maldives	MV	Rufiya	MVR	20.6766
26	Mauritius	MU	Rupee	MUR	7.0178
27	Myanmar	MM	Kyat	MMK	0.1522
28	Nepal	NP	Rupee	NPR	2.4311
29	New Zealand	NZ	Dollar	NZD	199.2760
30	Nigeria	NG	Naira	NGN	0.5152
31	Norway	NO	Kroner	NOK	30.4321
32	Oman	OM	Riyal	OMR	830.3181
33	Pakistan	PK	Rupee	PKR	1.1119
34	Papua New Guinea	PG	Kina	PGK	89.8245
35	Philippines	PH	Peso	PHP	5.7284
36	Poland	PL	Zloty	PLN	78.5956
37	Qatar	QA	Riyal	QAR	87.6934
38	Russia	RU	Rouble	RUB	3.8294
39	Saudi Arabia	SA	Riyal	SAR	85.2313
40	Seychelles	SC	Rupee	SCR	24.0282
41	Singapore	SG	Dollar	SGD	239.0607
42	South Africa	ZA	Rand	ZAR	17.5103
43	Sweden	SE	Krona	SEK	30.1187
44	Switzerland	CH	Francs	CHF	358.4235
45	Taiwan	TW	Dollar	TWD	10.4080
46	Thailand	TH	Baht	THB	9.2254
47	U.A.E.	AE	Dirham	AED	87.0320
48	United Kingdom	GB	Sterling Pound	GBP	408.4775
49	United States of America	US	Dollar	USD	319.6600
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0615
51	Zambia (New)	ZM	Kwacha	ZMW	16.5799
52	Zimbabwe	ZW	Dollar	ZWD	0.8423