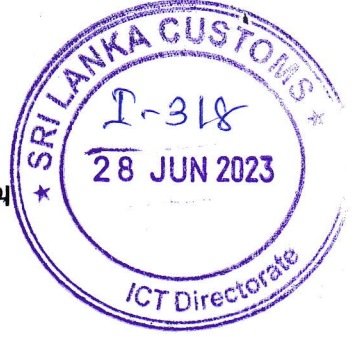


ප්‍රතිපත්ති, සැලසුම් හා පර්යේෂණ අංශය
கொள்கை, திட்டமிடல் மற்றும் ஆராய்ச்சிப் பிரிவு
Policy, Planning and Research Directorate



No: RE/26/2023



ශ්‍රී ලංකා රේගුව
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 **03.07.2023** 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The notification relating to the Rates of Exchange published in Gazette No: **2338/01** of **26.06.2023** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
28.06.2023

Schedule
Rates of Exchange Effective From 03.07.2023 to 09.07.2023

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	210.2549
2	Bahrain	BH	Dinar	BHD	840.0032
3	Bangladesh	BD	Taka	BDT	2.9273
4	Brazil	BR	Brazil Real	BRL	65.8076
5	Brunei	BN	Brunei Dollar	BND	234.4943
6	Canada	CA	Canadian Dollar	CAD	239.6948
7	China	CN	Offshore	CNH	43.8162
8	China	CN	Renminbi	CNY	43.7829
9	Czechoslovakia	CZ	Koruna	CZK	14.6686
10	Denmark	DK	Kroner	DKK	46.5422
11	Egypt	EG	Pound	EGP	10.2483
12	Euro Zone		Euro	EUR	346.5667
13	Ghana	GH	Cedi	GHS	27.5368
14	Hongkong	HK	Dollar	HKD	40.4371
15	Hungary	HU	Forint	HUF	0.9367
16	India	IN	Rupee	INR	3.8606
17	Indonesia	ID	Rupiah	IDR	0.0211
18	Iran	IR	Riyal	IRR	0.0075
19	Japan	JP	Yen	JPY	2.1993
20	Jordan	JO	Dinar	JOD	446.3638
21	Korea	KR	Won	KRW	0.2430
22	Kuwait	KW	Dinar	KWD	1,030.7521
23	Macau	MO	Pataca	MOP	39.2407
24	Malaysia	MY	Ringgit	MYR	67.7955
25	Maldives	MV	Rufiya	MVR	20.4834
26	Mauritius	MU	Rupee	MUR	6.9675
27	Myanmar	MM	Kyat	MMK	0.1508
28	Nepal	NP	Rupee	NPR	2.4127
29	New Zealand	NZ	Dollar	NZD	193.8988
30	Nigeria	NG	Naira	NGN	0.4142
31	Norway	NO	Kroner	NOK	29.2519
32	Oman	OM	Riyal	OMR	822.5588
33	Pakistan	PK	Rupee	PKR	1.1049
34	Papua New Guinea	PG	Kina	PGK	88.9851
35	Philippines	PH	Peso	PHP	5.7347
36	Poland	PL	Zloty	PLN	77.8879
37	Qatar	QA	Riyal	QAR	86.8763
38	Russia	RU	Rouble	RUB	3.7092
39	Saudi Arabia	SA	Riyal	SAR	84.4348
40	Seychelles	SC	Rupee	SCR	24.0839
41	Singapore	SG	Dollar	SGD	234.4943
42	South Africa	ZA	Rand	ZAR	17.0611
43	Sweden	SE	Krona	SEK	29.4549
44	Switzerland	CH	Francs	CHF	353.9034
45	Taiwan	TW	Dollar	TWD	10.2090
46	Thailand	TH	Baht	THB	8.9506
47	U.A.E.	AE	Dirham	AED	86.2140
48	United Kingdom	GB	Sterling Pound	GBP	403.0136
49	United States of America	US	Dollar	USD	316.6728
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0610
51	Zambia (New)	ZM	Kwacha	ZMW	18.0873
52	Zimbabwe	ZW	Dollar	ZWD	0.8344

