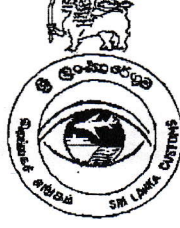


ප්‍රතිපත්ති, සැලසුම් හා පර්යේෂණ අංශය
கொள்கை, திட்டமிடல் மற்றும் ஆராய்ச்சிப் பிரிவு
Policy, Planning and Research Directorate



No: RE/27/2023



ශ්‍රී ලංකා රේගුව
இலங்கைச் சங்கம் Sri Lanka Customs

Telephone: 2221510 (SDC) 2445146 (SDDC) 2445146(DDC) E-mail: ddcpnr@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 **10.07.2023** 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The notification relating to the Rates of Exchange published in Gazette No: **2339/01** of **03.07.2023** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
07.07.2023

Schedule
Rates of Exchange Effective From 10.07.2023 to 16.07.2023

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	210.2633
2	Bahrain	BH	Dinar	BHD	841.1136
3	Bangladesh	BD	Taka	BDT	2.9190
4	Brazil	BR	Brazil Real	BRL	64.4469
5	Brunei	BN	Brunei Dollar	BND	234.2492
6	Canada	CA	Canadian Dollar	CAD	237.2373
7	China	CN	Offshore	CNH	43.7015
8	China	CN	Renminbi	CNY	43.7639
9	Czechoslovakia	CZ	Koruna	CZK	14.4329
10	Denmark	DK	Kroner	DKK	46.3310
11	Egypt	EG	Pound	EGP	10.2619
12	Euro Zone		Euro	EUR	345.1381
13	Ghana	GH	Cedi	GHS	28.0612
14	Hongkong	HK	Dollar	HKD	40.5376
15	Hungary	HU	Forint	HUF	0.8951
16	India	IN	Rupee	INR	3.8345
17	Indonesia	ID	Rupiah	IDR	0.0210
18	Iran	IR	Riyal	IRR	0.0075
19	Japan	JP	Yen	JPY	2.2021
20	Jordan	JO	Dinar	JOD	447.0168
21	Korea	KR	Won	KRW	0.2423
22	Kuwait	KW	Dinar	KWD	1031.8291
23	Macau	MO	Pataca	MOP	39.3365
24	Malaysia	MY	Ringgit	MYR	67.8779
25	Maldives	MV	Rufiya	MVR	20.5104
26	Mauritius	MU	Rupee	MUR	6.9385
27	Myanmar	MM	Kyat	MMK	0.1510
28	Nepal	NP	Rupee	NPR	2.4018
29	New Zealand	NZ	Dollar	NZD	195.3759
30	Nigeria	NG	Naira	NGN	0.4089
31	Norway	NO	Kroner	NOK	29.4469
32	Oman	OM	Riyal	OMR	823.6461
33	Pakistan	PK	Rupee	PKR	1.1447
34	Papua New Guinea	PG	Kina	PGK	88.7856
35	Philippines	PH	Peso	PHP	5.7054
36	Poland	PL	Zloty	PLN	76.9910
37	Qatar	QA	Riyal	QAR	87.0150
38	Russia	RU	Rouble	RUB	3.4750
39	Saudi Arabia	SA	Riyal	SAR	84.5239
40	Seychelles	SC	Rupee	SCR	22.4289
41	Singapore	SG	Dollar	SGD	234.2492
42	South Africa	ZA	Rand	ZAR	16.6109
43	Sweden	SE	Krona	SEK	28.9704
44	Switzerland	CH	Francs	CHF	353.7387
45	Taiwan	TW	Dollar	TWD	10.1210
46	Thailand	TH	Baht	THB	8.9904
47	U.A.E.	AE	Dirham	AED	86.3327
48	United Kingdom	GB	Sterling Pound	GBP	403.6891
49	United States of America	US	Dollar	USD	317.0914
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0610
51	Zambia (New)	ZM	Kwacha	ZMW	17.7394
52	Zimbabwe	ZW	Dollar	ZWD	0.8356

