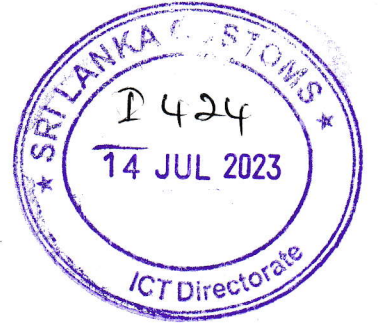


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கொள்கை, திட்டமிடல் மற்றும் ஆராய்ச்சிப் பிரிவு  
Policy, Planning and Research Directorate



No: RE/28/2023



ශ්‍රී ලංකා රේගුව  
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 **17.07.2023** 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The notification relating to the Rates of Exchange published in Gazette No: **2340/01** of **10.07.2023** is hereby rescinded.

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

Sri Lanka Customs  
Colombo 11  
**14.07.2023**

**Schedule**  
**Rates of Exchange Effective From 17.07.2023 to 23.07.2023**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	223.6059
2	Bahrain	BH	Dinar	BHD	861.2385
3	Bangladesh	BD	Taka	BDT	2.9850
4	Brazil	BR	Brazil Real	BRL	67.6900
5	Brunei	BN	Brunei Dollar	BND	246.0336
6	Canada	CA	Canadian Dollar	CAD	247.7893
7	China	CN	Offshore	CNH	45.4451
8	China	CN	Renminbi	CNY	45.4626
9	Czechoslovakia	CZ	Koruna	CZK	15.3393
10	Denmark	DK	Kroner	DKK	48.9478
11	Egypt	EG	Pound	EGP	10.5074
12	Euro Zone		Euro	EUR	364.7761
13	Ghana	GH	Cedi	GHS	28.5431
14	Hongkong	HK	Dollar	HKD	41.5312
15	Hungary	HU	Forint	HUF	0.9757
16	India	IN	Rupee	INR	3.9583
17	Indonesia	ID	Rupiah	IDR	0.0217
18	Iran	IR	Riyal	IRR	0.0077
19	Japan	JP	Yen	JPY	2.3607
20	Jordan	JO	Dinar	JOD	457.7769
21	Korea	KR	Won	KRW	0.2563
22	Kuwait	KW	Dinar	KWD	1060.3818
23	Macau	MO	Pataca	MOP	40.2677
24	Malaysia	MY	Ringgit	MYR	71.6492
25	Maldives	MV	Rufiya	MVR	21.0012
26	Mauritius	MU	Rupee	MUR	7.1515
27	Myanmar	MM	Kyat	MMK	0.1546
28	Nepal	NP	Rupee	NPR	2.4723
29	New Zealand	NZ	Dollar	NZD	207.8266
30	Nigeria	NG	Naira	NGN	0.4176
31	Norway	NO	Kroner	NOK	32.6385
32	Oman	OM	Riyal	OMR	843.3531
33	Pakistan	PK	Rupee	PKR	1.1775
34	Papua New Guinea	PG	Kina	PGK	90.9099
35	Philippines	PH	Peso	PHP	5.9722
36	Poland	PL	Zloty	PLN	81.9574
37	Qatar	QA	Riyal	QAR	89.0664
38	Russia	RU	Rouble	RUB	3.6025
39	Saudi Arabia	SA	Riyal	SAR	86.5393
40	Seychelles	SC	Rupee	SCR	23.1737
41	Singapore	SG	Dollar	SGD	246.0336
42	South Africa	ZA	Rand	ZAR	18.1158
43	Sweden	SE	Krona	SEK	31.8035
44	Switzerland	CH	Francs	CHF	378.5894
45	Taiwan	TW	Dollar	TWD	10.4982
46	Thailand	TH	Baht	THB	9.3689
47	U.A.E.	AE	Dirham	AED	88.3935
48	United Kingdom	GB	Sterling Pound	GBP	426.3513
49	United States of America	US	Dollar	USD	324.6783
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0625
51	Zambia (New)	ZM	Kwacha	ZMW	17.4011
52	Zimbabwe	ZW	Dollar	ZWD	0.8555