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

No: RE/29/2023



ශ්‍රී ලංකා රේඛු
இலங்கைக் கங்கம் 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 24.07.2023 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.

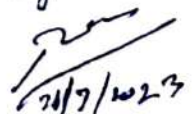
The notification relating to the Rates of Exchange published in Gazette No: 2341/01 of 17.07.2023 is hereby rescinded.


C.S.A. Chandrasekara
Additional Director of Customs

Sri Lanka Customs
Colombo 11
21.07.2023

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

ASC (Gagana), ASC (Gagana)

Please verify
system. 
21/7/2023

Ref. DGC A877/PL305 The letter No 33/04/001/0011/015 (29) Dated 21.07.2023 of Central Bank of Sri Lanka



A.M.T.B. Adikaram
Deputy Director of Customs
Sri Lanka Customs

Schedule
Rates of Exchange Effective From 24.07.2023 to 30.07.2023

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	224.8703
2	Bahrain	BH	Dinar	BHD	880.6212
3	Bangladesh	BD	Taka	BDT	3.0586
4	Brazil	BR	Brazil Real	BRL	69.1889
5	Brunei	BN	Brunei Dollar	BND	250.2057
6	Canada	CA	Canadian Dollar	CAD	252.1344
7	China	CN	Offshore	CNH	46.2946
8	China	CN	Renminbi	CNY	46.3149
9	Czechoslovakia	CZ	Koruna	CZK	15.4258
10	Denmark	DK	Kroner	DKK	49.6286
11	Egypt	EG	Pound	EGP	10.7787
12	Euro Zone		Euro	EUR	369.7321
13	Ghana	GH	Cedi	GHS	29.3792
14	Hongkong	HK	Dollar	HKD	42.4765
15	Hungary	HU	Forint	HUF	0.9689
16	India	IN	Rupee	INR	4.0461
17	Indonesia	ID	Rupiah	IDR	0.0221
18	Iran	IR	Riyal	IRR	0.0079
19	Japan	JP	Yen	JPY	2.3670
20	Jordan	JO	Dinar	JOD	468.1785
21	Korea	KR	Won	KRW	0.2590
22	Kuwait	KW	Dinar	KWD	1,081.6675
23	Macau	MO	Pataca	MOP	41.2302
24	Malaysia	MY	Ringgit	MYR	72.8997
25	Maldives	MV	Rufiya	MVR	21.4738
26	Mauritius	MU	Rupee	MUR	7.3367
27	Myanmar	MM	Kyat	MMK	0.1581
28	Nepal	NP	Rupee	NPR	2.5307
29	New Zealand	NZ	Dollar	NZD	206.4949
30	Nigeria	NG	Naira	NGN	0.4197
31	Norway	NO	Kroner	NOK	33.0219
32	Oman	OM	Riyal	OMR	862.2885
33	Pakistan	PK	Rupee	PKR	1.1652
34	Papua New Guinea	PG	Kina	PGK	92.9559
35	Philippines	PH	Peso	PHP	6.0731
36	Poland	PL	Zloty	PLN	83.0503
37	Qatar	QA	Riyal	QAR	91.1009
38	Russia	RU	Rouble	RUB	3.6846
39	Saudi Arabia	SA	Riyal	SAR	88.5011
40	Seychelles	SC	Rupee	SCR	23.3305
41	Singapore	SG	Dollar	SGD	250.2057
42	South Africa	ZA	Rand	ZAR	18.5351
43	Sweden	SE	Krona	SEK	32.1235
44	Switzerland	CH	Francs	CHF	383.2443
45	Taiwan	TW	Dollar	TWD	10.6389
46	Thailand	TH	Baht	THB	9.6902
47	U.A.E.	AE	Dirham	AED	90.3829
48	United Kingdom	GB	Sterling Pound	GBP	427.5308
49	United States of America	US	Dollar	USD	331.9854
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0639
51	Zambia (New)	ZM	Kwacha	ZMW	17.0950
52	Zimbabwe	ZW	Dollar	ZWD	0.8748