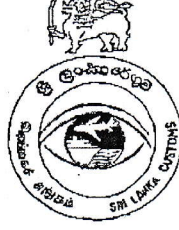


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கொள்கை, திட்டமிடல் மற்றும் ஆராய்ச்சிப் பிரிவு  
Policy, Planning and Research Directorate



No: RE/31/2023



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 **07.08.2023** 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The notification relating to the Rates of Exchange published in Gazette No: **2343/01** of **31.07.2023** is hereby rescinded.

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

Sri Lanka Customs  
Colombo 11  
04.08.2023

Schedule  
Rates of Exchange Effective From 07.08.2023 to 13.08.2023

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	214.6143
2	Bahrain	BH	Dinar	BHD	866.4898
3	Bangladesh	BD	Taka	BDT	2.9969
4	Brazil	BR	Brazil Real	BRL	66.4162
5	Brunei	BN	Brunei Dollar	BND	243.7473
6	Canada	CA	Canadian Dollar	CAD	244.6785
7	China	CN	Offshore	CNH	45.5057
8	China	CN	Renminbi	CNY	45.5495
9	Czechoslovakia	CZ	Koruna	CZK	14.7715
10	Denmark	DK	Kroner	DKK	48.0362
11	Egypt	EG	Pound	EGP	10.5544
12	Euro Zone		Euro	EUR	357.8865
13	Ghana	GH	Cedi	GHS	28.9078
14	Hongkong	HK	Dollar	HKD	41.8462
15	Hungary	HU	Forint	HUF	0.9105
16	India	IN	Rupee	INR	3.9474
17	Indonesia	ID	Rupiah	IDR	0.0215
18	Iran	IR	Riyal	IRR	0.0078
19	Japan	JP	Yen	JPY	2.2906
20	Jordan	JO	Dinar	JOD	460.7306
21	Korea	KR	Won	KRW	0.2506
22	Kuwait	KW	Dinar	KWD	1062.1643
23	Macau	MO	Pataca	MOP	40.6089
24	Malaysia	MY	Ringgit	MYR	71.8324
25	Maldives	MV	Rufiya	MVR	21.1292
26	Mauritius	MU	Rupee	MUR	7.2158
27	Myanmar	MM	Kyat	MMK	0.1556
28	Nepal	NP	Rupee	NPR	2.4679
29	New Zealand	NZ	Dollar	NZD	199.0001
30	Nigeria	NG	Naira	NGN	0.4199
31	Norway	NO	Kroner	NOK	31.9798
32	Oman	OM	Riyal	OMR	848.4954
33	Pakistan	PK	Rupee	PKR	1.1305
34	Papua New Guinea	PG	Kina	PGK	91.1376
35	Philippines	PH	Peso	PHP	5.8646
36	Poland	PL	Zloty	PLN	80.2974
37	Qatar	QA	Riyal	QAR	89.6833
38	Russia	RU	Rouble	RUB	3.4385
39	Saudi Arabia	SA	Riyal	SAR	87.0821
40	Seychelles	SC	Rupee	SCR	24.5549
41	Singapore	SG	Dollar	SGD	243.7473
42	South Africa	ZA	Rand	ZAR	17.5040
43	Sweden	SE	Krona	SEK	30.6518
44	Switzerland	CH	Francs	CHF	373.7078
45	Taiwan	TW	Dollar	TWD	10.3086
46	Thailand	TH	Baht	THB	9.4138
47	U.A.E.	AE	Dirham	AED	88.9374
48	United Kingdom	GB	Sterling Pound	GBP	416.0316
49	United States of America	US	Dollar	USD	326.6580
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0629
51	Zambia (New)	ZM	Kwacha	ZMW	16.9435
52	Zimbabwe	ZW	Dollar	ZWD	0.8608