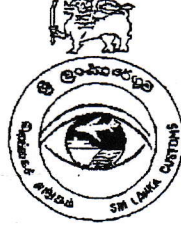


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கொள்கை, திட்டமிடல் மற்றும் ஆராய்ச்சிப் பிரிவு  
Policy, Planning and Research Directorate

No: RE/32/2023



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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 **14.08.2023** 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The notification relating to the Rates of Exchange published in Gazette No: **2344/02** of **07.08.2023** is hereby rescinded.

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

Sri Lanka Customs  
Colombo 11  
**11.08.2023**

**Schedule**  
**Rates of Exchange Effective From 14.08.2023 to 20.08.2023**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	213.1437
2	Bahrain	BH	Dinar	BHD	867.2845
3	Bangladesh	BD	Taka	BDT	2.9873
4	Brazil	BR	Brazil Real	BRL	66.8222
5	Brunei	BN	Brunei Dollar	BND	242.3434
6	Canada	CA	Canadian Dollar	CAD	243.2539
7	China	CN	Offshore	CNH	45.1387
8	China	CN	Renminbi	CNY	45.2295
9	Czechoslovakia	CZ	Koruna	CZK	14.8223
10	Denmark	DK	Kroner	DKK	48.2132
11	Egypt	EG	Pound	EGP	10.5812
12	Euro Zone		Euro	EUR	359.2610
13	Ghana	GH	Cedi	GHS	29.2580
14	Hongkong	HK	Dollar	HKD	41.8267
15	Hungary	HU	Forint	HUF	0.9320
16	India	IN	Rupee	INR	3.9493
17	Indonesia	ID	Rupiah	IDR	0.0215
18	Iran	IR	Riyal	IRR	0.0078
19	Japan	JP	Yen	JPY	2.2584
20	Jordan	JO	Dinar	JOD	461.1532
21	Korea	KR	Won	KRW	0.2473
22	Kuwait	KW	Dinar	KWD	1062.6202
23	Macau	MO	Pataca	MOP	40.5906
24	Malaysia	MY	Ringgit	MYR	71.4115
25	Maldives	MV	Rufiya	MVR	21.1486
26	Mauritius	MU	Rupee	MUR	7.2336
27	Myanmar	MM	Kyat	MMK	0.1557
28	Nepal	NP	Rupee	NPR	2.4704
29	New Zealand	NZ	Dollar	NZD	196.4688
30	Nigeria	NG	Naira	NGN	0.4250
31	Norway	NO	Kroner	NOK	31.6879
32	Oman	OM	Riyal	OMR	849.2957
33	Pakistan	PK	Rupee	PKR	1.1373
34	Papua New Guinea	PG	Kina	PGK	91.2212
35	Philippines	PH	Peso	PHP	5.8209
36	Poland	PL	Zloty	PLN	80.7821
37	Qatar	QA	Riyal	QAR	89.7003
38	Russia	RU	Rouble	RUB	3.3698
39	Saudi Arabia	SA	Riyal	SAR	87.1457
40	Seychelles	SC	Rupee	SCR	23.0142
41	Singapore	SG	Dollar	SGD	242.3434
42	South Africa	ZA	Rand	ZAR	17.3442
43	Sweden	SE	Krona	SEK	30.5586
44	Switzerland	CH	Francs	CHF	373.0902
45	Taiwan	TW	Dollar	TWD	10.2749
46	Thailand	TH	Baht	THB	9.3058
47	U.A.E.	AE	Dirham	AED	89.0189
48	United Kingdom	GB	Sterling Pound	GBP	414.6149
49	United States of America	US	Dollar	USD	326.9576
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0629
51	Zambia (New)	ZM	Kwacha	ZMW	17.2747
52	Zimbabwe	ZW	Dollar	ZWD	0.8615