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



No: RE/33/2023



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இலங்கைச் சங்கம் Sri Lanka Customs

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**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 21.08.2023 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The notification relating to the Rates of Exchange published in Gazette No: 2345/01 of 14.08.2023 is hereby rescinded.

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

Sri Lanka Customs  
Colombo 11  
18.08.2023

**Schedule**  
**Rates of Exchange Effective From 21.08.2023 to 27.08.2023**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	211.4719
2	Bahrain	BH	Dinar	BHD	874.0237
3	Bangladesh	BD	Taka	BDT	3.0105
4	Brazil	BR	Brazil Real	BRL	66.2035
5	Brunei	BN	Brunei Dollar	BND	242.9032
6	Canada	CA	Canadian Dollar	CAD	243.4956
7	China	CN	Offshore	CNH	45.1568
8	China	CN	Renminbi	CNY	45.2719
9	Czechoslovakia	CZ	Koruna	CZK	14.9027
10	Denmark	DK	Kroner	DKK	48.1448
11	Egypt	EG	Pound	EGP	10.6634
12	Euro Zone		Euro	EUR	358.7906
13	Ghana	GH	Cedi	GHS	29.4458
14	Hongkong	HK	Dollar	HKD	42.1022
15	Hungary	HU	Forint	HUF	0.9324
16	India	IN	Rupee	INR	3.9683
17	Indonesia	ID	Rupiah	IDR	0.0215
18	Iran	IR	Riyal	IRR	0.0078
19	Japan	JP	Yen	JPY	2.2639
20	Jordan	JO	Dinar	JOD	464.7365
21	Korea	KR	Won	KRW	0.2462
22	Kuwait	KW	Dinar	KWD	1,070.2511
23	Macau	MO	Pataca	MOP	40.8452
24	Malaysia	MY	Ringgit	MYR	70.9819
25	Maldives	MV	Rufiya	MVR	21.3129
26	Mauritius	MU	Rupee	MUR	7.1786
27	Myanmar	MM	Kyat	MMK	0.1569
28	Nepal	NP	Rupee	NPR	2.4766
29	New Zealand	NZ	Dollar	NZD	195.5407
30	Nigeria	NG	Naira	NGN	0.4291
31	Norway	NO	Kroner	NOK	31.2062
32	Oman	OM	Riyal	OMR	855.8728
33	Pakistan	PK	Rupee	PKR	1.1113
34	Papua New Guinea	PG	Kina	PGK	91.9300
35	Philippines	PH	Peso	PHP	5.8329
36	Poland	PL	Zloty	PLN	80.2079
37	Qatar	QA	Riyal	QAR	90.4060
38	Russia	RU	Rouble	RUB	3.4868
39	Saudi Arabia	SA	Riyal	SAR	87.8592
40	Seychelles	SC	Rupee	SCR	23.2392
41	Singapore	SG	Dollar	SGD	242.9032
42	South Africa	ZA	Rand	ZAR	17.3062
43	Sweden	SE	Krona	SEK	30.1937
44	Switzerland	CH	Francs	CHF	375.3896
45	Taiwan	TW	Dollar	TWD	10.3252
46	Thailand	TH	Baht	THB	9.3079
47	U.A.E.	AE	Dirham	AED	89.7082
48	United Kingdom	GB	Sterling Pound	GBP	420.3244
49	United States of America	US	Dollar	USD	329.4982
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0634
51	Zambia (New)	ZM	Kwacha	ZMW	16.8541
52	Zimbabwe	ZW	Dollar	ZWD	0.8682