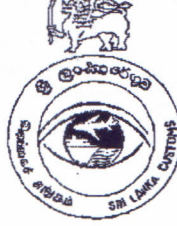


ප්‍රතිපත්ති, සැලසුම් හා පර්යේෂණ අංශය
கொள்கை, திட்டமிடல் மற்றும் ஆராய்ச்சிப் பிரிவு
Policy, Planning and Research Directorate



No: RE/34/2023



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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 **28.08.2023** 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The notification relating to the Rates of Exchange published in Gazette No: **2346/01** of **21.08.2023** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
25.08.2023

Schedule
Rates of Exchange Effective From 28.08.2023 to 03.09.2023

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	211.5624
2	Bahrain	BH	Dinar	BHD	874.3977
3	Bangladesh	BD	Taka	BDT	3.0173
4	Brazil	BR	Brazil Real	BRL	67.5269
5	Brunei	BN	Brunei Dollar	BND	242.9266
6	Canada	CA	Canadian Dollar	CAD	242.6137
7	China	CN	Offshore	CNH	45.2354
8	China	CN	Renminbi	CNY	45.2552
9	Czechoslovakia	CZ	Koruna	CZK	14.7229
10	Denmark	DK	Kroner	DKK	47.7060
11	Egypt	EG	Pound	EGP	10.6679
12	Euro Zone		Euro	EUR	355.5818
13	Ghana	GH	Cedi	GHS	29.0815
14	Hongkong	HK	Dollar	HKD	42.0289
15	Hungary	HU	Forint	HUF	0.9263
16	India	IN	Rupee	INR	3.9894
17	Indonesia	ID	Rupiah	IDR	0.0216
18	Iran	IR	Riyal	IRR	0.0078
19	Japan	JP	Yen	JPY	2.2571
20	Jordan	JO	Dinar	JOD	464.9354
21	Korea	KR	Won	KRW	0.2483
22	Kuwait	KW	Dinar	KWD	1068.1071
23	Macau	MO	Pataca	MOP	40.7717
24	Malaysia	MY	Ringgit	MYR	70.8444
25	Maldives	MV	Rufiya	MVR	21.3221
26	Mauritius	MU	Rupee	MUR	7.2013
27	Myanmar	MM	Kyat	MMK	0.1570
28	Nepal	NP	Rupee	NPR	2.4949
29	New Zealand	NZ	Dollar	NZD	195.0805
30	Nigeria	NG	Naira	NGN	0.4362
31	Norway	NO	Kroner	NOK	30.6945
32	Oman	OM	Riyal	OMR	856.2391
33	Pakistan	PK	Rupee	PKR	1.0879
34	Papua New Guinea	PG	Kina	PGK	91.3101
35	Philippines	PH	Peso	PHP	5.8112
36	Poland	PL	Zloty	PLN	79.4723
37	Qatar	QA	Riyal	QAR	90.4360
38	Russia	RU	Rouble	RUB	3.4882
39	Saudi Arabia	SA	Riyal	SAR	87.8686
40	Seychelles	SC	Rupee	SCR	24.8495
41	Singapore	SG	Dollar	SGD	242.9266
42	South Africa	ZA	Rand	ZAR	17.4955
43	Sweden	SE	Krona	SEK	29.9063
44	Switzerland	CH	Francs	CHF	372.0533
45	Taiwan	TW	Dollar	TWD	10.3501
46	Thailand	TH	Baht	THB	9.3981
47	U.A.E.	AE	Dirham	AED	89.7490
48	United Kingdom	GB	Sterling Pound	GBP	414.6696
49	United States of America	US	Dollar	USD	329.6392
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0635
51	Zambia (New)	ZM	Kwacha	ZMW	16.7969
52	Zimbabwe	ZW	Dollar	ZWD	0.8686