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

No: RE/39/2023



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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 **02.10.2023** 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The notification relating to the Rates of Exchange published in Gazette No: **2351/01** of **25.09.2023** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
27.09.2023

Schedule

Rates of Exchange Effective From 02.10.2023 to 08.10.2023

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	210.1672
2	Bahrain	BH	Dinar	BHD	873.3407
3	Bangladesh	BD	Taka	BDT	2.9832
4	Brazil	BR	Brazil Real	BRL	65.9482
5	Brunei	BN	Brunei Dollar	BND	240.0643
6	Canada	CA	Canadian Dollar	CAD	243.2873
7	China	CN	Offshore	CNH	44.9879
8	China	CN	Renminbi	CNY	45.0406
9	Czechoslovakia	CZ	Koruna	CZK	14.2267
10	Denmark	DK	Kroner	DKK	46.5838
11	Egypt	EG	Pound	EGP	10.6354
12	Euro Zone		Euro	EUR	347.3514
13	Ghana	GH	Cedi	GHS	28.4762
14	Hongkong	HK	Dollar	HKD	42.0467
15	Hungary	HU	Forint	HUF	0.8893
16	India	IN	Rupee	INR	3.9501
17	Indonesia	ID	Rupiah	IDR	0.0212
18	Iran	IR	Riyal	IRR	0.0078
19	Japan	JP	Yen	JPY	2.2073
20	Jordan	JO	Dinar	JOD	463.8929
21	Korea	KR	Won	KRW	0.2432
22	Kuwait	KW	Dinar	KWD	1063.6443
23	Macau	MO	Pataca	MOP	40.7913
24	Malaysia	MY	Ringgit	MYR	69.8821
25	Maldives	MV	Rufiya	MVR	21.2743
26	Mauritius	MU	Rupee	MUR	7.3563
27	Myanmar	MM	Kyat	MMK	0.1566
28	Nepal	NP	Rupee	NPR	2.4697
29	New Zealand	NZ	Dollar	NZD	195.2022
30	Nigeria	NG	Naira	NGN	0.4219
31	Norway	NO	Kroner	NOK	30.3792
32	Oman	OM	Riyal	OMR	854.3193
33	Pakistan	PK	Rupee	PKR	1.1485
34	Papua New Guinea	PG	Kina	PGK	90.4475
35	Philippines	PH	Peso	PHP	5.7783
36	Poland	PL	Zloty	PLN	75.4142
37	Qatar	QA	Riyal	QAR	90.2159
38	Russia	RU	Rouble	RUB	3.4548
39	Saudi Arabia	SA	Riyal	SAR	87.6763
40	Seychelles	SC	Rupee	SCR	25.0431
41	Singapore	SG	Dollar	SGD	240.0643
42	South Africa	ZA	Rand	ZAR	17.2396
43	Sweden	SE	Krona	SEK	29.8840
44	Switzerland	CH	Francs	CHF	358.7088
45	Taiwan	TW	Dollar	TWD	10.1972
46	Thailand	TH	Baht	THB	9.0208
47	U.A.E.	AE	Dirham	AED	89.5454
48	United Kingdom	GB	Sterling Pound	GBP	399.4163
49	United States of America	US	Dollar	USD	328.9001
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0633
51	Zambia (New)	ZM	Kwacha	ZMW	15.8697
52	Zimbabwe	ZW	Dollar	ZWD	0.8667