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

No: RE/35/2023



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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 **04.09.2023** 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The notification relating to the Rates of Exchange published in Gazette No: **2347/01** of **28.08.2023** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
01.09.2023

Schedule
Rates of Exchange Effective From 04.09.2023 to 10.09.2023

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	211.3414
2	Bahrain	BH	Dinar	BHD	864.3818
3	Bangladesh	BD	Taka	BDT	2.9828
4	Brazil	BR	Brazil Real	BRL	65.7628
5	Brunei	BN	Brunei Dollar	BND	241.3387
6	Canada	CA	Canadian Dollar	CAD	241.4728
7	China	CN	Offshore	CNH	44.9045
8	China	CN	Renminbi	CNY	44.9228
9	Czechoslovakia	CZ	Koruna	CZK	14.6906
10	Denmark	DK	Kroner	DKK	47.4348
11	Egypt	EG	Pound	EGP	10.5459
12	Euro Zone		Euro	EUR	353.5663
13	Ghana	GH	Cedi	GHS	28.7108
14	Hongkong	HK	Dollar	HKD	41.5502
15	Hungary	HU	Forint	HUF	0.9285
16	India	IN	Rupee	INR	3.9399
17	Indonesia	ID	Rupiah	IDR	0.0214
18	Iran	IR	Riyal	IRR	0.0078
19	Japan	JP	Yen	JPY	2.2417
20	Jordan	JO	Dinar	JOD	459.6158
21	Korea	KR	Won	KRW	0.2470
22	Kuwait	KW	Dinar	KWD	1057.2565
23	Macau	MO	Pataca	MOP	40.3202
24	Malaysia	MY	Ringgit	MYR	70.3134
25	Maldives	MV	Rufiya	MVR	21.0781
26	Mauritius	MU	Rupee	MUR	7.1991
27	Myanmar	MM	Kyat	MMK	0.1552
28	Nepal	NP	Rupee	NPR	2.4600
29	New Zealand	NZ	Dollar	NZD	194.6896
30	Nigeria	NG	Naira	NGN	0.4213
31	Norway	NO	Kroner	NOK	30.6806
32	Oman	OM	Riyal	OMR	846.3984
33	Pakistan	PK	Rupee	PKR	1.0632
34	Papua New Guinea	PG	Kina	PGK	89.0433
35	Philippines	PH	Peso	PHP	5.7604
36	Poland	PL	Zloty	PLN	79.0337
37	Qatar	QA	Riyal	QAR	89.3890
38	Russia	RU	Rouble	RUB	3.3989
39	Saudi Arabia	SA	Riyal	SAR	86.8830
40	Seychelles	SC	Rupee	SCR	24.6695
41	Singapore	SG	Dollar	SGD	241.3387
42	South Africa	ZA	Rand	ZAR	17.3064
43	Sweden	SE	Krona	SEK	29.7686
44	Switzerland	CH	Francs	CHF	369.0878
45	Taiwan	TW	Dollar	TWD	10.2381
46	Thailand	TH	Baht	THB	9.3052
47	U.A.E.	AE	Dirham	AED	88.7173
48	United Kingdom	GB	Sterling Pound	GBP	412.9883
49	United States of America	US	Dollar	USD	325.8676
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0627
51	Zambia (New)	ZM	Kwacha	ZMW	16.1359
52	Zimbabwe	ZW	Dollar	ZWD	0.8587