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

No: RE/36/2023



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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 **11.09.2023** 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The notification relating to the Rates of Exchange published in Gazette No: **2348/01** of **04.09.2023** is hereby rescinded.

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

Sri Lanka Customs  
Colombo 11  
**08.09.2023**

**Schedule**  
**Rates of Exchange Effective From 11.09.2023 to 17.09.2023**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	209.5886
2	Bahrain	BH	Dinar	BHD	870.0471
3	Bangladesh	BD	Taka	BDT	2.9886
4	Brazil	BR	Brazil Real	BRL	65.8928
5	Brunei	BN	Brunei Dollar	BND	240.3860
6	Canada	CA	Canadian Dollar	CAD	239.9025
7	China	CN	Offshore	CNH	44.6100
8	China	CN	Renminbi	CNY	44.6671
9	Czechoslovakia	CZ	Koruna	CZK	14.4326
10	Denmark	DK	Kroner	DKK	47.1352
11	Egypt	EG	Pound	EGP	10.6147
12	Euro Zone		Euro	EUR	351.5775
13	Ghana	GH	Cedi	GHS	28.7085
14	Hongkong	HK	Dollar	HKD	41.8435
15	Hungary	HU	Forint	HUF	0.9082
16	India	IN	Rupee	INR	3.9461
17	Indonesia	ID	Rupiah	IDR	0.0214
18	Iran	IR	Riyal	IRR	0.0078
19	Japan	JP	Yen	JPY	2.2298
20	Jordan	JO	Dinar	JOD	462.6159
21	Korea	KR	Won	KRW	0.2461
22	Kuwait	KW	Dinar	KWD	1063.5022
23	Macau	MO	Pataca	MOP	40.5934
24	Malaysia	MY	Ringgit	MYR	70.1143
25	Maldives	MV	Rufiya	MVR	21.2157
26	Mauritius	MU	Rupee	MUR	7.2646
27	Myanmar	MM	Kyat	MMK	0.1562
28	Nepal	NP	Rupee	NPR	2.4634
29	New Zealand	NZ	Dollar	NZD	193.4021
30	Nigeria	NG	Naira	NGN	0.4178
31	Norway	NO	Kroner	NOK	30.6746
32	Oman	OM	Riyal	OMR	851.9675
33	Pakistan	PK	Rupee	PKR	1.0703
34	Papua New Guinea	PG	Kina	PGK	90.8545
35	Philippines	PH	Peso	PHP	5.7909
36	Poland	PL	Zloty	PLN	76.0206
37	Qatar	QA	Riyal	QAR	89.9688
38	Russia	RU	Rouble	RUB	3.3299
39	Saudi Arabia	SA	Riyal	SAR	87.4466
40	Seychelles	SC	Rupee	SCR	25.5323
41	Singapore	SG	Dollar	SGD	240.3860
42	South Africa	ZA	Rand	ZAR	17.1432
43	Sweden	SE	Krona	SEK	29.5258
44	Switzerland	CH	Francs	CHF	368.1611
45	Taiwan	TW	Dollar	TWD	10.2367
46	Thailand	TH	Baht	THB	9.2250
47	U.A.E.	AE	Dirham	AED	89.2964
48	United Kingdom	GB	Sterling Pound	GBP	409.8622
49	United States of America	US	Dollar	USD	327.9947
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0631
51	Zambia (New)	ZM	Kwacha	ZMW	15.8249



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22	Kuwait	KW	Dinar	KWD	1063.5022
23	Macau	MO	Pataca	MOP	40.5934
24	Malaysia	MY	Ringgit	MYR	70.1143
25	Maldives	MV	Rufiya	MVR	21.2157
26	Mauritius	MU	Rupee	MUR	7.2646
27	Myanmar	MM	Kyat	MMK	0.1562
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30	Nigeria	NG	Naira	NGN	0.4178
31	Norway	NO	Kroner	NOK	30.6746
32	Oman	OM	Riyal	OMR	851.9675
33	Pakistan	PK	Rupee	PKR	1.0703
34	Papua New Guinea	PG	Kina	PGK	90.8545
35	Philippines	PH	Peso	PHP	5.7909
36	Poland	PL	Zloty	PLN	76.0206
37	Qatar	QA	Riyal	QAR	89.9688
38	Russia	RU	Rouble	RUB	3.3299
39	Saudi Arabia	SA	Riyal	SAR	87.4466
40	Seychelles	SC	Rupee	SCR	25.5323
41	Singapore	SG	Dollar	SGD	240.3860
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50	Zambia (Old)	ZM	Kwacha	ZMK	0.0631
51	Zambia (New)	ZM	Kwacha	ZMW	15.8249
52	Zimbabwe	ZW	Dollar	ZWD	0.8643