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

No: RE/37/2023



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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 **18.09.2023** 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The notification relating to the Rates of Exchange published in Gazette No: **2349/01** of **11.09.2023** is hereby rescinded.

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

Sri Lanka Customs  
Colombo 11  
15.09.2023

**Rates of Exchange Effective From 18.09.2023 to 24.09.2023**

	<b>Country</b>	<b>Country Code</b>	<b>Currency</b>	<b>Currency Code</b>	<b>Rate of Exchange (Rs.)</b>
1	Australia	AU	Dollar	AUD	212.3913
2	Bahrain	BH	Dinar	BHD	873.2897
3	Bangladesh	BD	Taka	BDT	2.9966
4	Brazil	BR	Brazil Real	BRL	67.5223
5	Brunei	BN	Brunei Dollar	BND	241.3805
6	Canada	CA	Canadian Dollar	CAD	243.5073
7	China	CN	Offshore	CNH	45.2331
8	China	CN	Renminbi	CNY	45.2948
9	Czechoslovakia	CZ	Koruna	CZK	14.2641
10	Denmark	DK	Kroner	DKK	46.9394
11	Egypt	EG	Pound	EGP	10.6262
12	Euro Zone		Euro	EUR	350.0608
13	Ghana	GH	Cedi	GHS	28.7861
14	Hongkong	HK	Dollar	HKD	42.0164
15	Hungary	HU	Forint	HUF	0.9101
16	India	IN	Rupee	INR	3.9607
17	Indonesia	ID	Rupiah	IDR	0.0214
18	Iran	IR	Riyal	IRR	0.0078
19	Japan	JP	Yen	JPY	2.2311
20	Jordan	JO	Dinar	JOD	463.8659
21	Korea	KR	Won	KRW	0.2477
22	Kuwait	KW	Dinar	KWD	1064.5806
23	Macau	MO	Pataca	MOP	40.7636
24	Malaysia	MY	Ringgit	MYR	70.2024
25	Maldives	MV	Rufiya	MVR	21.2730
26	Mauritius	MU	Rupee	MUR	7.3411
27	Myanmar	MM	Kyat	MMK	0.1566
28	Nepal	NP	Rupee	NPR	2.4755
29	New Zealand	NZ	Dollar	NZD	194.7962
30	Nigeria	NG	Naira	NGN	0.4278
31	Norway	NO	Kroner	NOK	30.6647
32	Oman	OM	Riyal	OMR	854.2694
33	Pakistan	PK	Rupee	PKR	1.1031
34	Papua New Guinea	PG	Kina	PGK	90.7711
35	Philippines	PH	Peso	PHP	5.7871
36	Poland	PL	Zloty	PLN	75.5033
37	Qatar	QA	Riyal	QAR	90.2032
38	Russia	RU	Rouble	RUB	3.3905
39	Saudi Arabia	SA	Riyal	SAR	87.6875
40	Seychelles	SC	Rupee	SCR	25.4843
41	Singapore	SG	Dollar	SGD	241.4071
42	South Africa	ZA	Rand	ZAR	17.2901
43	Sweden	SE	Krona	SEK	29.4403
44	Switzerland	CH	Francs	CHF	367.2185
45	Taiwan	TW	Dollar	TWD	10.2920
46	Thailand	TH	Baht	THB	9.2020
47	U.A.E.	AE	Dirham	AED	89.5401
48	United Kingdom	GB	Sterling Pound	GBP	408.3385
49	United States of America	US	Dollar	USD	328.8809
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0633
51	Zambia (New)	ZM	Kwacha	ZMW	16.1414
52	Zimbabwe	ZW	Dollar	ZWD	0.8666