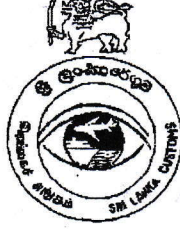


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கொள்கை, திட்டமிடல் மற்றும் ஆராய்ச்சிப் பிரிவு
Policy, Planning and Research Directorate

No: RE/38/2023



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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 **25.09.2023** 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The notification relating to the Rates of Exchange published in Gazette No: **2350/01** of **18.09.2023** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
22.09.2023

Schedule
Rates of Exchange Effective From 25.09.2023 to 01.10.2023

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	211.6543
2	Bahrain	BH	Dinar	BHD	874.2109
3	Bangladesh	BD	Taka	BDT	3.0027
4	Brazil	BR	Brazil Real	BRL	66.7527
5	Brunei	BN	Brunei Dollar	BND	241.1380
6	Canada	CA	Canadian Dollar	CAD	244.6648
7	China	CN	Offshore	CNH	45.1480
8	China	CN	Renminbi	CNY	45.1517
9	Czechoslovakia	CZ	Koruna	CZK	14.3620
10	Denmark	DK	Kroner	DKK	47.0740
11	Egypt	EG	Pound	EGP	10.6651
12	Euro Zone		Euro	EUR	350.9557
13	Ghana	GH	Cedi	GHS	28.5945
14	Hongkong	HK	Dollar	HKD	42.1497
15	Hungary	HU	Forint	HUF	0.9052
16	India	IN	Rupee	INR	3.9787
17	Indonesia	ID	Rupiah	IDR	0.0214
18	Iran	IR	Riyal	IRR	0.0078
19	Japan	JP	Yen	JPY	2.2308
20	Jordan	JO	Dinar	JOD	464.8114
21	Korea	KR	Won	KRW	0.2463
22	Kuwait	KW	Dinar	KWD	1066.9407
23	Macau	MO	Pataca	MOP	40.9025
24	Malaysia	MY	Ringgit	MYR	70.3043
25	Maldives	MV	Rufiya	MVR	21.3164
26	Mauritius	MU	Rupee	MUR	7.3808
27	Myanmar	MM	Kyat	MMK	0.1569
28	Nepal	NP	Rupee	NPR	2.4788
29	New Zealand	NZ	Dollar	NZD	195.5557
30	Nigeria	NG	Naira	NGN	0.4291
31	Norway	NO	Kroner	NOK	30.5808
32	Oman	OM	Riyal	OMR	855.2221
33	Pakistan	PK	Rupee	PKR	1.1249
34	Papua New Guinea	PG	Kina	PGK	90.6266
35	Philippines	PH	Peso	PHP	5.7969
36	Poland	PL	Zloty	PLN	76.0676
37	Qatar	QA	Riyal	QAR	90.3920
38	Russia	RU	Rouble	RUB	3.4617
39	Saudi Arabia	SA	Riyal	SAR	87.8639
40	Seychelles	SC	Rupee	SCR	25.2304
41	Singapore	SG	Dollar	SGD	241.1380
42	South Africa	ZA	Rand	ZAR	17.4125
43	Sweden	SE	Krona	SEK	29.4856
44	Switzerland	CH	Francs	CHF	364.3262
45	Taiwan	TW	Dollar	TWD	10.2482
46	Thailand	TH	Baht	THB	9.0999
47	U.A.E.	AE	Dirham	AED	89.7227
48	United Kingdom	GB	Sterling Pound	GBP	404.8043
49	United States of America	US	Dollar	USD	329.5513
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0634
51	Zambia (New)	ZM	Kwacha	ZMW	15.7732
52	Zimbabwe	ZW	Dollar	ZWD	0.8684