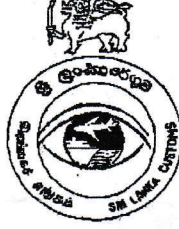


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கொள்கை, திட்டமிடல் மற்றும் ஆராய்ச்சிப் பிரிவு
Policy, Planning and Research Directorate

No: RE/40/2023



ශ්‍රී ලංකා රේගුව
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 **09.10.2023** 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The notification relating to the Rates of Exchange published in Gazette No: **2352/01** of **02.10.2023** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
06.10.2023

Schedule
Rates of Exchange Effective From 09.10.2023 to 15.10.2023

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	209.6642
2	Bahrain	BH	Dinar	BHD	873.3691
3	Bangladesh	BD	Taka	BDT	2.9833
4	Brazil	BR	Brazil Real	BRL	63.6585
5	Brunei	BN	Brunei Dollar	BND	240.4934
6	Canada	CA	Canadian Dollar	CAD	239.9058
7	China	CN	Offshore	CNH	45.0217
8	China	CN	Renminbi	CNY	45.0470
9	Czechoslovakia	CZ	Koruna	CZK	14.1885
10	Denmark	DK	Kroner	DKK	46.5086
11	Egypt	EG	Pound	EGP	10.6789
12	Euro Zone		Euro	EUR	346.7871
13	Ghana	GH	Cedi	GHS	28.1964
14	Hongkong	HK	Dollar	HKD	42.0017
15	Hungary	HU	Forint	HUF	0.8943
16	India	IN	Rupee	INR	3.9525
17	Indonesia	ID	Rupiah	IDR	0.0210
18	Iran	IR	Riyal	IRR	0.0078
19	Japan	JP	Yen	JPY	2.2145
20	Jordan	JO	Dinar	JOD	463.8426
21	Korea	KR	Won	KRW	0.2439
22	Kuwait	KW	Dinar	KWD	1063.7133
23	Macau	MO	Pataca	MOP	40.7572
24	Malaysia	MY	Ringgit	MYR	69.6919
25	Maldives	MV	Rufiya	MVR	21.2750
26	Mauritius	MU	Rupee	MUR	7.4397
27	Myanmar	MM	Kyat	MMK	0.1566
28	Nepal	NP	Rupee	NPR	2.4691
29	New Zealand	NZ	Dollar	NZD	196.1460
30	Nigeria	NG	Naira	NGN	0.4316
31	Norway	NO	Kroner	NOK	29.9901
32	Oman	OM	Riyal	OMR	854.3471
33	Pakistan	PK	Rupee	PKR	1.1587
34	Papua New Guinea	PG	Kina	PGK	89.4637
35	Philippines	PH	Peso	PHP	5.8091
36	Poland	PL	Zloty	PLN	75.3553
37	Qatar	QA	Riyal	QAR	90.1793
38	Russia	RU	Rouble	RUB	3.2850
39	Saudi Arabia	SA	Riyal	SAR	87.6955
40	Seychelles	SC	Rupee	SCR	24.6844
41	Singapore	SG	Dollar	SGD	240.4934
42	South Africa	ZA	Rand	ZAR	16.8532
43	Sweden	SE	Krona	SEK	29.8744
44	Switzerland	CH	Francs	CHF	360.1739
45	Taiwan	TW	Dollar	TWD	10.2048
46	Thailand	TH	Baht	THB	8.9124
47	U.A.E.	AE	Dirham	AED	89.5483
48	United Kingdom	GB	Sterling Pound	GBP	400.7120
49	United States of America	US	Dollar	USD	328.9108
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0633
51	Zambia (New)	ZM	Kwacha	ZMW	15.4184
52	Zimbabwe	ZW	Dollar	ZWD	0.8667