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

No: RE/41/2023



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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 16.10.2023 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The notification relating to the Rates of Exchange published in Gazette No: 2353/01 of 09.10.2023 is hereby rescinded.

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

Sri Lanka Customs  
Colombo 11  
13.10.2023

**Schedule**  
**Rates of Exchange Effective From 16.10.2023 to 22.10.2023**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	208.0127
2	Bahrain	BH	Dinar	BHD	873.1328
3	Bangladesh	BD	Taka	BDT	2.9825
4	Brazil	BR	Brazil Real	BRL	65.1455
5	Brunei	BN	Brunei Dollar	BND	240.2527
6	Canada	CA	Canadian Dollar	CAD	240.3229
7	China	CN	Offshore	CNH	45.0151
8	China	CN	Renminbi	CNY	45.0219
9	Czechoslovakia	CZ	Koruna	CZK	14.0525
10	Denmark	DK	Kroner	DKK	46.4799
11	Egypt	EG	Pound	EGP	10.6415
12	Euro Zone		Euro	EUR	346.6111
13	Ghana	GH	Cedi	GHS	27.8663
14	Hongkong	HK	Dollar	HKD	42.0357
15	Hungary	HU	Forint	HUF	0.8952
16	India	IN	Rupee	INR	3.9502
17	Indonesia	ID	Rupiah	IDR	0.0209
18	Iran	IR	Riyal	IRR	0.0078
19	Japan	JP	Yen	JPY	2.1954
20	Jordan	JO	Dinar	JOD	463.7171
21	Korea	KR	Won	KRW	0.2437
22	Kuwait	KW	Dinar	KWD	1062.7038
23	Macau	MO	Pataca	MOP	40.7917
24	Malaysia	MY	Ringgit	MYR	69.4816
25	Maldives	MV	Rufiya	MVR	21.2692
26	Mauritius	MU	Rupee	MUR	7.4377
27	Myanmar	MM	Kyat	MMK	0.1566
28	Nepal	NP	Rupee	NPR	2.4687
29	New Zealand	NZ	Dollar	NZD	194.7283
30	Nigeria	NG	Naira	NGN	0.4278
31	Norway	NO	Kroner	NOK	30.0103
32	Oman	OM	Riyal	OMR	854.0715
33	Pakistan	PK	Rupee	PKR	1.1765
34	Papua New Guinea	PG	Kina	PGK	89.1107
35	Philippines	PH	Peso	PHP	5.7881
36	Poland	PL	Zloty	PLN	76.3193
37	Qatar	QA	Riyal	QAR	90.1524
38	Russia	RU	Rouble	RUB	3.3648
39	Saudi Arabia	SA	Riyal	SAR	87.6613
40	Seychelles	SC	Rupee	SCR	22.6562
41	Singapore	SG	Dollar	SGD	240.2527
42	South Africa	ZA	Rand	ZAR	17.3123
43	Sweden	SE	Krona	SEK	29.9608
44	Switzerland	CH	Francs	CHF	362.4579
45	Taiwan	TW	Dollar	TWD	10.2068
46	Thailand	TH	Baht	THB	9.0088
47	U.A.E.	AE	Dirham	AED	89.5240
48	United Kingdom	GB	Sterling Pound	GBP	401.2119
49	United States of America	US	Dollar	USD	328.8218
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0633
51	Zambia (New)	ZM	Kwacha	ZMW	15.2687
52	Zimbabwe	ZW	Dollar	ZWD	0.8665