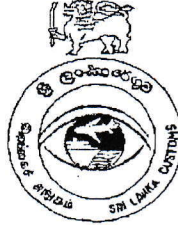


ප්‍රතිපත්ති, සැලසුම් හා පර්යේෂණ අංශය  
கொள்கை, திட்டமிடல் மற்றும் ஆராய்ச்சிப் பிரிவு  
Policy, Planning and Research Directorate

No: RE/42/2023



ශ්‍රී ලංකා රේගුව  
இலங்கைக் காவகம் 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 **23.10.2023** 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The notification relating to the Rates of Exchange published in Gazette No: **2354/01** of **16.10.2023** is hereby rescinded.

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

Sri Lanka Customs  
Colombo 11  
20.10.2023

DI (ICT)  
pls update  
10/10

**Rates of Exchange Effective From 23.10.2023 to 29.10.2023**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	208.7239
2	Bahrain	BH	Dinar	BHD	877.3664
3	Bangladesh	BD	Taka	BDT	2.9970
4	Brazil	BR	Brazil Real	BRL	65.2371
5	Brunei	BN	Brunei Dollar	BND	240.6352
6	Canada	CA	Canadian Dollar	CAD	240.8457
7	China	CN	Offshore	CNH	45.0772
8	China	CN	Renminbi	CNY	45.1669
9	Czechoslovakia	CZ	Koruna	CZK	14.1752
10	Denmark	DK	Kroner	DKK	46.8124
11	Egypt	EG	Pound	EGP	10.6931
12	Euro Zone		Euro	EUR	349.3986
13	Ghana	GH	Cedi	GHS	27.9422
14	Hongkong	HK	Dollar	HKD	42.2368
15	Hungary	HU	Forint	HUF	0.9126
16	India	IN	Rupee	INR	3.9726
17	Indonesia	ID	Rupiah	IDR	0.0209
18	Iran	IR	Riyal	IRR	0.0079
19	Japan	JP	Yen	JPY	2.2049
20	Jordan	JO	Dinar	JOD	465.9656
21	Korea	KR	Won	KRW	0.2436
22	Kuwait	KW	Dinar	KWD	1,068.4091
23	Macau	MO	Pataca	MOP	40.9768
24	Malaysia	MY	Ringgit	MYR	69.1464
25	Maldives	MV	Rufiya	MVR	21.3723
26	Mauritius	MU	Rupee	MUR	7.4502
27	Myanmar	MM	Kyat	MMK	0.1573
28	Nepal	NP	Rupee	NPR	2.4806
29	New Zealand	NZ	Dollar	NZD	192.5005
30	Nigeria	NG	Naira	NGN	0.4314
31	Norway	NO	Kroner	NOK	29.9791
32	Oman	OM	Riyal	OMR	858.2573
33	Pakistan	PK	Rupee	PKR	1.1862
34	Papua New Guinea	PG	Kina	PGK	89.0472
35	Philippines	PH	Peso	PHP	5.8187
36	Poland	PL	Zloty	PLN	78.4771
37	Qatar	QA	Riyal	QAR	90.6094
38	Russia	RU	Rouble	RUB	3.4352
39	Saudi Arabia	SA	Riyal	SAR	88.0898
40	Seychelles	SC	Rupee	SCR	22.6335
41	Singapore	SG	Dollar	SGD	240.6352
42	South Africa	ZA	Rand	ZAR	17.3818
43	Sweden	SE	Krona	SEK	30.1161
44	Switzerland	CH	Francs	CHF	370.3595
45	Taiwan	TW	Dollar	TWD	10.2128
46	Thailand	TH	Baht	THB	9.0724
47	U.A.E.	AE	Dirham	AED	89.9557
48	United Kingdom	GB	Sterling Pound	GBP	400.9270
49	United States of America	US	Dollar	USD	330.4162
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0636
51	Zambia (New)	ZM	Kwacha	ZMW	15.2244
52	Zimbabwe	ZW	Dollar	ZWD	0.8707