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

No: RE/43/2023



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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 **30.10.2023** 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The notification relating to the Rates of Exchange published in Gazette No: **2355/01** of **23.10.2023** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
27.10.2023

Schedule
Rates of Exchange Effective From 30.10.2023 to 05.11.2023

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	210.4495
2	Bahrain	BH	Dinar	BHD	881.5022
3	Bangladesh	BD	Taka	BDT	3.0115
4	Brazil	BR	Brazil Real	BRL	66.5800
5	Brunei	BN	Brunei Dollar	BND	242.5524
6	Canada	CA	Canadian Dollar	CAD	240.4184
7	China	CN	Offshore	CNH	45.3567
8	China	CN	Renminbi	CNY	45.3775
9	Czechoslovakia	CZ	Koruna	CZK	14.2222
10	Denmark	DK	Kroner	DKK	46.9848
11	Egypt	EG	Pound	EGP	10.7449
12	Euro Zone		Euro	EUR	350.6772
13	Ghana	GH	Cedi	GHS	27.8772
14	Hongkong	HK	Dollar	HKD	42.4564
15	Hungary	HU	Forint	HUF	0.9161
16	India	IN	Rupee	INR	3.9893
17	Indonesia	ID	Rupiah	IDR	0.0208
18	Iran	IR	Riyal	IRR	0.0079
19	Japan	JP	Yen	JPY	2.2098
20	Jordan	JO	Dinar	JOD	468.1252
21	Korea	KR	Won	KRW	0.2460
22	Kuwait	KW	Dinar	KWD	1,073.4491
23	Macau	MO	Pataca	MOP	41.1984
24	Malaysia	MY	Ringgit	MYR	69.5471
25	Maldives	MV	Rufiya	MVR	21.4759
26	Mauritius	MU	Rupee	MUR	7.4863
27	Myanmar	MM	Kyat	MMK	0.1581
28	Nepal	NP	Rupee	NPR	2.4931
29	New Zealand	NZ	Dollar	NZD	193.5332
30	Nigeria	NG	Naira	NGN	0.4136
31	Norway	NO	Kroner	NOK	29.6754
32	Oman	OM	Riyal	OMR	862.4175
33	Pakistan	PK	Rupee	PKR	1.1844
34	Papua New Guinea	PG	Kina	PGK	88.2337
35	Philippines	PH	Peso	PHP	5.8364
36	Poland	PL	Zloty	PLN	78.8023
37	Qatar	QA	Riyal	QAR	91.0661
38	Russia	RU	Rouble	RUB	3.5453
39	Saudi Arabia	SA	Riyal	SAR	88.5003
40	Seychelles	SC	Rupee	SCR	25.7683
41	Singapore	SG	Dollar	SGD	242.5524
42	South Africa	ZA	Rand	ZAR	17.5576
43	Sweden	SE	Krona	SEK	29.7674
44	Switzerland	CH	Francs	CHF	369.4834
45	Taiwan	TW	Dollar	TWD	10.2402
46	Thailand	TH	Baht	THB	9.1730
47	U.A.E.	AE	Dirham	AED	90.3917
48	United Kingdom	GB	Sterling Pound	GBP	402.8704
49	United States of America	US	Dollar	USD	332.0178
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0639
51	Zambia (New)	ZM	Kwacha	ZMW	15.0914
52	Zimbabwe	ZW	Dollar	ZWD	0.8749