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

No: RE/44/2023



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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 **06.11.2023** 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The notification relating to the Rates of Exchange published in Gazette No: **2356/01** of **30.10.2023** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
03.11.2023

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	215.0011
2	Bahrain	BH	Dinar	BHD	887.2491
3	Bangladesh	BD	Taka	BDT	3.0170
4	Brazil	BR	Brazil Real	BRL	67.4434
5	Brunei	BN	Brunei Dollar	BND	245.1220
6	Canada	CA	Canadian Dollar	CAD	243.0890
7	China	CN	Offshore	CNH	45.6448
8	China	CN	Renminbi	CNY	45.6894
9	Czechoslovakia	CZ	Koruna	CZK	14.5126
10	Denmark	DK	Kroner	DKK	47.5828
11	Egypt	EG	Pound	EGP	10.8135
12	Euro Zone		Euro	EUR	355.1219
13	Ghana	GH	Cedi	GHS	28.0082
14	Hongkong	HK	Dollar	HKD	42.7049
15	Hungary	HU	Forint	HUF	0.9292
16	India	IN	Rupee	INR	4.0155
17	Indonesia	ID	Rupiah	IDR	0.0212
18	Iran	IR	Riyal	IRR	0.0080
19	Japan	JP	Yen	JPY	2.2219
20	Jordan	JO	Dinar	JOD	471.1146
21	Korea	KR	Won	KRW	0.2519
22	Kuwait	KW	Dinar	KWD	1081.2478
23	Macau	MO	Pataca	MOP	41.4409
24	Malaysia	MY	Ringgit	MYR	70.3745
25	Maldives	MV	Rufiya	MVR	21.6131
26	Mauritius	MU	Rupee	MUR	7.5511
27	Myanmar	MM	Kyat	MMK	0.1591
28	Nepal	NP	Rupee	NPR	2.5086
29	New Zealand	NZ	Dollar	NZD	196.9075
30	Nigeria	NG	Naira	NGN	0.4243
31	Norway	NO	Kroner	NOK	29.9560
32	Oman	OM	Riyal	OMR	867.9247
33	Pakistan	PK	Rupee	PKR	1.1807
34	Papua New Guinea	PG	Kina	PGK	90.0502
35	Philippines	PH	Peso	PHP	5.9297
36	Poland	PL	Zloty	PLN	79.8886
37	Qatar	QA	Riyal	QAR	91.4194
38	Russia	RU	Rouble	RUB	3.5823
39	Saudi Arabia	SA	Riyal	SAR	89.0678
40	Seychelles	SC	Rupee	SCR	25.1433
41	Singapore	SG	Dollar	SGD	245.1220
42	South Africa	ZA	Rand	ZAR	18.1425
43	Sweden	SE	Krona	SEK	30.0976
44	Switzerland	CH	Francs	CHF	368.9890
45	Taiwan	TW	Dollar	TWD	10.3544
46	Thailand	TH	Baht	THB	9.3256
47	U.A.E.	AE	Dirham	AED	90.9689
48	United Kingdom	GB	Sterling Pound	GBP	407.6149
49	United States of America	US	Dollar	USD	334.1380
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0643
51	Zambia (New)	ZM	Kwacha	ZMW	15.0343
52	Zimbabwe	ZW	Dollar	ZWD	0.8805