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

No: RE/45/2023



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இலங்கைக் காவகம் Sri Lanka Customs

Telephone: 2221510 (SDC) 2445146 (SDDC) 2445146(DDC) E-mail: ddcpnr@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 **13.11.2023** 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The notification relating to the Rates of Exchange published in Gazette No: **2357/01** of **06.11.2023** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
10.11.2023

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	211.6955
2	Bahrain	BH	Dinar	BHD	883.6325
3	Bangladesh	BD	Taka	BDT	3.0184
4	Brazil	BR	Brazil Real	BRL	67.4393
5	Brunei	BN	Brunei Dollar	BND	244.7152
6	Canada	CA	Canadian Dollar	CAD	241.1158
7	China	CN	Offshore	CNH	45.5957
8	China	CN	Renminbi	CNY	45.6442
9	Czechoslovakia	CZ	Koruna	CZK	14.4651
10	Denmark	DK	Kroner	DKK	47.6309
11	Egypt	EG	Pound	EGP	10.7694
12	Euro Zone		Euro	EUR	355.2051
13	Ghana	GH	Cedi	GHS	27.8532
14	Hongkong	HK	Dollar	HKD	42.6286
15	Hungary	HU	Forint	HUF	0.9364
16	India	IN	Rupee	INR	3.9952
17	Indonesia	ID	Rupiah	IDR	0.0212
18	Iran	IR	Riyal	IRR	0.0079
19	Japan	JP	Yen	JPY	2.1998
20	Jordan	JO	Dinar	JOD	469.0950
21	Korea	KR	Won	KRW	0.2531
22	Kuwait	KW	Dinar	KWD	1076.9798
23	Macau	MO	Pataca	MOP	41.3643
24	Malaysia	MY	Ringgit	MYR	70.4885
25	Maldives	MV	Rufiya	MVR	21.5250
26	Mauritius	MU	Rupee	MUR	7.5289
27	Myanmar	MM	Kyat	MMK	0.1585
28	Nepal	NP	Rupee	NPR	2.4973
29	New Zealand	NZ	Dollar	NZD	196.1049
30	Nigeria	NG	Naira	NGN	0.4144
31	Norway	NO	Kroner	NOK	29.6715
32	Oman	OM	Riyal	OMR	864.3869
33	Pakistan	PK	Rupee	PKR	1.1728
34	Papua New Guinea	PG	Kina	PGK	89.6831
35	Philippines	PH	Peso	PHP	5.9477
36	Poland	PL	Zloty	PLN	80.0250
37	Qatar	QA	Riyal	QAR	91.2490
38	Russia	RU	Rouble	RUB	3.6300
39	Saudi Arabia	SA	Riyal	SAR	88.7190
40	Seychelles	SC	Rupee	SCR	25.3072
41	Singapore	SG	Dollar	SGD	244.7062
42	South Africa	ZA	Rand	ZAR	17.8310
43	Sweden	SE	Krona	SEK	30.4769
44	Switzerland	CH	Francs	CHF	368.4819
45	Taiwan	TW	Dollar	TWD	10.2906
46	Thailand	TH	Baht	THB	9.3084
47	U.A.E.	AE	Dirham	AED	90.6006
48	United Kingdom	GB	Sterling Pound	GBP	406.8187
49	United States of America	US	Dollar	USD	332.7760
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0641
51	Zambia (New)	ZM	Kwacha	ZMW	14.6455
52	Zimbabwe	ZW	Dollar	ZWD	0.8769