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

No: RE/46/2023



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இலங்கைச் சுங்கம் 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 **20.11.2023** 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The notification relating to the Rates of Exchange published in Gazette No: **2358/01** of **13.11.2023** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
17.11.2023

Schedule

Rates of Exchange Effective From 20.11.2023 to 26.11.2023

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	215.4310
2	Bahrain	BH	Dinar	BHD	884.8975
3	Bangladesh	BD	Taka	BDT	3.0091
4	Brazil	BR	Brazil Real	BRL	68.5197
5	Brunei	BN	Brunei Dollar	BND	247.1924
6	Canada	CA	Canadian Dollar	CAD	242.3566
7	China	CN	Offshore	CNH	45.9563
8	China	CN	Renminbi	CNY	45.9839
9	Czechoslovakia	CZ	Koruna	CZK	14.7889
10	Denmark	DK	Kroner	DKK	48.5006
11	Egypt	EG	Pound	EGP	10.7761
12	Euro Zone		Euro	EUR	361.6955
13	Ghana	GH	Cedi	GHS	27.8884
14	Hongkong	HK	Dollar	HKD	42.7321
15	Hungary	HU	Forint	HUF	0.9597
16	India	IN	Rupee	INR	4.0040
17	Indonesia	ID	Rupiah	IDR	0.0215
18	Iran	IR	Riyal	IRR	0.0079
19	Japan	JP	Yen	JPY	2.2147
20	Jordan	JO	Dinar	JOD	469.7997
21	Korea	KR	Won	KRW	0.2573
22	Kuwait	KW	Dinar	KWD	1080.4798
23	Macau	MO	Pataca	MOP	41.4570
24	Malaysia	MY	Ringgit	MYR	71.1394
25	Maldives	MV	Rufiya	MVR	21.5558
26	Mauritius	MU	Rupee	MUR	7.4138
27	Myanmar	MM	Kyat	MMK	0.1587
28	Nepal	NP	Rupee	NPR	2.5023
29	New Zealand	NZ	Dollar	NZD	198.4518
30	Nigeria	NG	Naira	NGN	0.4028
31	Norway	NO	Kroner	NOK	30.4884
32	Oman	OM	Riyal	OMR	865.6244
33	Pakistan	PK	Rupee	PKR	1.1557
34	Papua New Guinea	PG	Kina	PGK	89.4783
35	Philippines	PH	Peso	PHP	5.9884
36	Poland	PL	Zloty	PLN	82.7689
37	Qatar	QA	Riyal	QAR	91.5277
38	Russia	RU	Rouble	RUB	3.7297
39	Saudi Arabia	SA	Riyal	SAR	88.8543
40	Seychelles	SC	Rupee	SCR	22.5930
41	Singapore	SG	Dollar	SGD	247.1924
42	South Africa	ZA	Rand	ZAR	18.1239
43	Sweden	SE	Krona	SEK	31.4855
44	Switzerland	CH	Francs	CHF	374.9464
45	Taiwan	TW	Dollar	TWD	10.4560
46	Thailand	TH	Baht	THB	9.4741
47	U.A.E.	AE	Dirham	AED	90.7328
48	United Kingdom	GB	Sterling Pound	GBP	413.5329
49	United States of America	US	Dollar	USD	333.2524
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0641
51	Zambia (New)	ZM	Kwacha	ZMW	14.4312
52	Zimbabwe	ZW	Dollar	ZWD	0.8781