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



No: RE/47/2023



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இலங்கைக் காவகம் Sri Lanka Customs

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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 **27.11.2023** 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The notification relating to the Rates of Exchange published in Gazette No: **2359/01** of **20.11.2023** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
24.11.2023

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	218.8698
2	Bahrain	BH	Dinar	BHD	886.2050
3	Bangladesh	BD	Taka	BDT	3.0272
4	Brazil	BR	Brazil Real	BRL	68.0501
5	Brunei	BN	Brunei Dollar	BND	248.7384
6	Canada	CA	Canadian Dollar	CAD	243.5294
7	China	CN	Offshore	CNH	46.6469
8	China	CN	Renminbi	CNY	46.6796
9	Czechoslovakia	CZ	Koruna	CZK	14.9196
10	Denmark	DK	Kroner	DKK	48.7870
11	Egypt	EG	Pound	EGP	10.8008
12	Euro Zone		Euro	EUR	363.7151
13	Ghana	GH	Cedi	GHS	27.8701
14	Hongkong	HK	Dollar	HKD	42.7990
15	Hungary	HU	Forint	HUF	0.9585
16	India	IN	Rupee	INR	4.0049
17	Indonesia	ID	Rupiah	IDR	0.0214
18	Iran	IR	Riyal	IRR	0.0079
19	Japan	JP	Yen	JPY	2.2316
20	Jordan	JO	Dinar	JOD	470.4938
21	Korea	KR	Won	KRW	0.2561
22	Kuwait	KW	Dinar	KWD	1082.2518
23	Macau	MO	Pataca	MOP	41.5312
24	Malaysia	MY	Ringgit	MYR	71.2749
25	Maldives	MV	Rufiya	MVR	21.5876
26	Mauritius	MU	Rupee	MUR	7.5593
27	Myanmar	MM	Kyat	MMK	0.1589
28	Nepal	NP	Rupee	NPR	2.5027
29	New Zealand	NZ	Dollar	NZD	201.9156
30	Nigeria	NG	Naira	NGN	0.4149
31	Norway	NO	Kroner	NOK	30.9675
32	Oman	OM	Riyal	OMR	866.9034
33	Pakistan	PK	Rupee	PKR	1.1835
34	Papua New Guinea	PG	Kina	PGK	88.3589
35	Philippines	PH	Peso	PHP	6.0259
36	Poland	PL	Zloty	PLN	83.1410
37	Qatar	QA	Riyal	QAR	91.3118
38	Russia	RU	Rouble	RUB	3.7807
39	Saudi Arabia	SA	Riyal	SAR	88.9844
40	Seychelles	SC	Rupee	SCR	24.5039
41	Singapore	SG	Dollar	SGD	248.7384
42	South Africa	ZA	Rand	ZAR	17.7222
43	Sweden	SE	Krona	SEK	31.7813
44	Switzerland	CH	Francs	CHF	377.3259
45	Taiwan	TW	Dollar	TWD	10.5579
46	Thailand	TH	Baht	THB	9.4158
47	U.A.E.	AE	Dirham	AED	90.8718
48	United Kingdom	GB	Sterling Pound	GBP	418.0487
49	United States of America	US	Dollar	USD	333.7448
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0642
51	Zambia (New)	ZM	Kwacha	ZMW	14.2292
52	Zimbabwe	ZW	Dollar	ZWD	0.8794