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



No: RE/48/2023



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இலங்கைச் சங்கம் 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 **04.12.2023** 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The notification relating to the Rates of Exchange published in Gazette No: **2360/01** of **27.11.2023** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
01.12.2023

Schedule
Rates of Exchange Effective From 04.12.2023 to 10.12.2023

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	220.7704
2	Bahrain	BH	Dinar	BHD	884.8601
3	Bangladesh	BD	Taka	BDT	3.0226
4	Brazil	BR	Brazil Real	BRL	67.7176
5	Brunei	BN	Brunei Dollar	BND	249.4952
6	Canada	CA	Canadian Dollar	CAD	246.1503
7	China	CN	Offshore	CNH	46.6586
8	China	CN	Renminbi	CNY	46.7011
9	Czechoslovakia	CZ	Koruna	CZK	14.9491
10	Denmark	DK	Kroner	DKK	48.7547
11	Egypt	EG	Pound	EGP	10.7844
12	Euro Zone		Euro	EUR	363.5297
13	Ghana	GH	Cedi	GHS	27.7699
14	Hongkong	HK	Dollar	HKD	42.6526
15	Hungary	HU	Forint	HUF	0.9563
16	India	IN	Rupee	INR	3.9990
17	Indonesia	ID	Rupiah	IDR	0.0214
18	Iran	IR	Riyal	IRR	0.0079
19	Japan	JP	Yen	JPY	2.2552
20	Jordan	JO	Dinar	JOD	469.6474
21	Korea	KR	Won	KRW	0.2562
22	Kuwait	KW	Dinar	KWD	1079.1396
23	Macau	MO	Pataca	MOP	41.3909
24	Malaysia	MY	Ringgit	MYR	71.3343
25	Maldives	MV	Rufiya	MVR	21.5549
26	Mauritius	MU	Rupee	MUR	7.5564
27	Myanmar	MM	Kyat	MMK	0.1587
28	Nepal	NP	Rupee	NPR	2.4973
29	New Zealand	NZ	Dollar	NZD	206.2578
30	Nigeria	NG	Naira	NGN	0.4216
31	Norway	NO	Kroner	NOK	30.9003
32	Oman	OM	Riyal	OMR	865.5878
33	Pakistan	PK	Rupee	PKR	1.1662
34	Papua New Guinea	PG	Kina	PGK	89.4745
35	Philippines	PH	Peso	PHP	6.0035
36	Poland	PL	Zloty	PLN	83.5016
37	Qatar	QA	Riyal	QAR	91.4008
38	Russia	RU	Rouble	RUB	3.7037
39	Saudi Arabia	SA	Riyal	SAR	88.8280
40	Seychelles	SC	Rupee	SCR	25.2114
41	Singapore	SG	Dollar	SGD	249.4952
42	South Africa	ZA	Rand	ZAR	17.7051
43	Sweden	SE	Krona	SEK	31.8232
44	Switzerland	CH	Francs	CHF	381.2795
45	Taiwan	TW	Dollar	TWD	10.6354
46	Thailand	TH	Baht	THB	9.4549
47	U.A.E.	AE	Dirham	AED	90.7388
48	United Kingdom	GB	Sterling Pound	GBP	421.6298
49	United States of America	US	Dollar	USD	333.2383
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0641
51	Zambia (New)	ZM	Kwacha	ZMW	14.0459
52	Zimbabwe	ZW	Dollar	ZWD	0.8781