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

No: RE/49/2023



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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 **11.12.2023** 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The notification relating to the Rates of Exchange published in Gazette No: **2361/01** of **04.12.2023** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
08.12.2023

Schedule
Rates of Exchange Effective From 11.12.2023 to 17.12.2023

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	219.1453
2	Bahrain	BH	Dinar	BHD	880.6731
3	Bangladesh	BD	Taka	BDT	3.0151
4	Brazil	BR	Brazil Real	BRL	67.5214
5	Brunei	BN	Brunei Dollar	BND	248.1382
6	Canada	CA	Canadian Dollar	CAD	244.2729
7	China	CN	Offshore	CNH	46.3072
8	China	CN	Renminbi	CNY	46.3574
9	Czechoslovakia	CZ	Koruna	CZK	14.6977
10	Denmark	DK	Kroner	DKK	47.9755
11	Egypt	EG	Pound	EGP	10.7334
12	Euro Zone		Euro	EUR	357.7135
13	Ghana	GH	Cedi	GHS	27.5695
14	Hongkong	HK	Dollar	HKD	42.4478
15	Hungary	HU	Forint	HUF	0.9368
16	India	IN	Rupee	INR	3.9793
17	Indonesia	ID	Rupiah	IDR	0.0214
18	Iran	IR	Riyal	IRR	0.0079
19	Japan	JP	Yen	JPY	2.3136
20	Jordan	JO	Dinar	JOD	467.4581
21	Korea	KR	Won	KRW	0.2537
22	Kuwait	KW	Dinar	KWD	1076.6133
23	Macau	MO	Pataca	MOP	41.1900
24	Malaysia	MY	Ringgit	MYR	71.0272
25	Maldives	MV	Rufiya	MVR	21.4529
26	Mauritius	MU	Rupee	MUR	7.5156
27	Myanmar	MM	Kyat	MMK	0.1579
28	Nepal	NP	Rupee	NPR	2.4868
29	New Zealand	NZ	Dollar	NZD	204.6186
30	Nigeria	NG	Naira	NGN	0.4141
31	Norway	NO	Kroner	NOK	30.5613
32	Oman	OM	Riyal	OMR	861.4920
33	Pakistan	PK	Rupee	PKR	1.1672
34	Papua New Guinea	PG	Kina	PGK	89.0511
35	Philippines	PH	Peso	PHP	5.9899
36	Poland	PL	Zloty	PLN	82.5419
37	Qatar	QA	Riyal	QAR	90.9621
38	Russia	RU	Rouble	RUB	3.5884
39	Saudi Arabia	SA	Riyal	SAR	88.4266
40	Seychelles	SC	Rupee	SCR	25.9777
41	Singapore	SG	Dollar	SGD	248.1382
42	South Africa	ZA	Rand	ZAR	17.6872
43	Sweden	SE	Krona	SEK	31.9301
44	Switzerland	CH	Francs	CHF	378.8902
45	Taiwan	TW	Dollar	TWD	10.5797
46	Thailand	TH	Baht	THB	9.4262
47	U.A.E.	AE	Dirham	AED	90.3095
48	United Kingdom	GB	Sterling Pound	GBP	417.4955
49	United States of America	US	Dollar	USD	331.6615
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0638
51	Zambia (New)	ZM	Kwacha	ZMW	13.6332
52	Zimbabwe	ZW	Dollar	ZWD	0.8739