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



No: RE/50/2023



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இலங்கைச் சுங்கம் 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 **18.12.2023** 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The notification relating to the Rates of Exchange published in Gazette No: **2362/01** of **11.12.2023** is hereby rescinded.

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

Sri Lanka Customs  
Colombo 11  
**15.12.2023**



**Schedule**  
**Rates of Exchange Effective From 18.12.2023 to 24.12.2023**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	222.6048
2	Bahrain	BH	Dinar	BHD	879.3437
3	Bangladesh	BD	Taka	BDT	3.0137
4	Brazil	BR	Brazil Real	BRL	67.4336
5	Brunei	BN	Brunei Dollar	BND	249.5982
6	Canada	CA	Canadian Dollar	CAD	247.5017
7	China	CN	Offshore	CNH	46.5350
8	China	CN	Renminbi	CNY	46.5684
9	Czechoslovakia	CZ	Koruna	CZK	14.9680
10	Denmark	DK	Kroner	DKK	48.8864
11	Egypt	EG	Pound	EGP	10.7196
12	Euro Zone		Euro	EUR	364.4884
13	Ghana	GH	Cedi	GHS	27.5564
14	Hongkong	HK	Dollar	HKD	42.4599
15	Hungary	HU	Forint	HUF	0.9608
16	India	IN	Rupee	INR	3.9794
17	Indonesia	ID	Rupiah	IDR	0.0214
18	Iran	IR	Riyal	IRR	0.0079
19	Japan	JP	Yen	JPY	2.3326
20	Jordan	JO	Dinar	JOD	467.1700
21	Korea	KR	Won	KRW	0.2562
22	Kuwait	KW	Dinar	KWD	1078.4118
23	Macau	MO	Pataca	MOP	41.1934
24	Malaysia	MY	Ringgit	MYR	70.9934
25	Maldives	MV	Rufiya	MVR	21.4427
26	Mauritius	MU	Rupee	MUR	7.5342
27	Myanmar	MM	Kyat	MMK	0.1579
28	Nepal	NP	Rupee	NPR	2.4862
29	New Zealand	NZ	Dollar	NZD	206.1788
30	Nigeria	NG	Naira	NGN	0.4191
31	Norway	NO	Kroner	NOK	31.5766
32	Oman	OM	Riyal	OMR	861.0824
33	Pakistan	PK	Rupee	PKR	1.1693
34	Papua New Guinea	PG	Kina	PGK	89.0088
35	Philippines	PH	Peso	PHP	5.9551
36	Poland	PL	Zloty	PLN	84.2846
37	Qatar	QA	Riyal	QAR	90.9575
38	Russia	RU	Rouble	RUB	3.7029
39	Saudi Arabia	SA	Riyal	SAR	88.3598
40	Seychelles	SC	Rupee	SCR	22.9003
41	Singapore	SG	Dollar	SGD	249.5982
42	South Africa	ZA	Rand	ZAR	18.0904
43	Sweden	SE	Krona	SEK	32.3395
44	Switzerland	CH	Francs	CHF	382.5338
45	Taiwan	TW	Dollar	TWD	10.6044
46	Thailand	TH	Baht	THB	9.5000
47	U.A.E.	AE	Dirham	AED	90.2591
48	United Kingdom	GB	Sterling Pound	GBP	423.1149
49	United States of America	US	Dollar	USD	331.5038
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0638
51	Zambia (New)	ZM	Kwacha	ZMW	13.3453
52	Zimbabwe	ZW	Dollar	ZWD	0.8735