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



No: RE/51/2023



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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 **25.12.2023** 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The notification relating to the Rates of Exchange published in Gazette No: **2363/01** of **18.12.2023** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
22.12.2023

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	224.8747
2	Bahrain	BH	Dinar	BHD	878.8220
3	Bangladesh	BD	Taka	BDT	3.0187
4	Brazil	BR	Brazil Real	BRL	67.8234
5	Brunei	BN	Brunei Dollar	BND	249.7509
6	Canada	CA	Canadian Dollar	CAD	249.4125
7	China	CN	Offshore	CNH	46.3133
8	China	CN	Renminbi	CNY	46.3483
9	Czechoslovakia	CZ	Koruna	CZK	14.8203
10	Denmark	DK	Kroner	DKK	48.8736
11	Egypt	EG	Pound	EGP	10.7219
12	Euro Zone		Euro	EUR	364.3715
13	Ghana	GH	Cedi	GHS	27.5172
14	Hongkong	HK	Dollar	HKD	42.4065
15	Hungary	HU	Forint	HUF	0.9531
16	India	IN	Rupee	INR	3.9811
17	Indonesia	ID	Rupiah	IDR	0.0214
18	Iran	IR	Riyal	IRR	0.0078
19	Japan	JP	Yen	JPY	2.3259
20	Jordan	JO	Dinar	JOD	466.8928
21	Korea	KR	Won	KRW	0.2548
22	Kuwait	KW	Dinar	KWD	1078.2279
23	Macau	MO	Pataca	MOP	41.1920
24	Malaysia	MY	Ringgit	MYR	71.5257
25	Maldives	MV	Rufiya	MVR	21.4300
26	Mauritius	MU	Rupee	MUR	7.5331
27	Myanmar	MM	Kyat	MMK	0.1578
28	Nepal	NP	Rupee	NPR	2.4864
29	New Zealand	NZ	Dollar	NZD	208.3259
30	Nigeria	NG	Naira	NGN	0.3669
31	Norway	NO	Kroner	NOK	32.2242
32	Oman	OM	Riyal	OMR	860.5715
33	Pakistan	PK	Rupee	PKR	1.1705
34	Papua New Guinea	PG	Kina	PGK	88.8897
35	Philippines	PH	Peso	PHP	5.9814
36	Poland	PL	Zloty	PLN	84.2335
37	Qatar	QA	Riyal	QAR	90.8936
38	Russia	RU	Rouble	RUB	3.5672
39	Saudi Arabia	SA	Riyal	SAR	88.3203
40	Seychelles	SC	Rupee	SCR	24.9074
41	Singapore	SG	Dollar	SGD	249.7509
42	South Africa	ZA	Rand	ZAR	18.0080
43	Sweden	SE	Krona	SEK	32.7628
44	Switzerland	CH	Francs	CHF	386.8151
45	Taiwan	TW	Dollar	TWD	10.6209
46	Thailand	TH	Baht	THB	9.5546
47	U.A.E.	AE	Dirham	AED	90.2080
48	United Kingdom	GB	Sterling Pound	GBP	420.2796
49	United States of America	US	Dollar	USD	331.3071
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0638
51	Zambia (Now)	ZM	Kwacha	ZMW	13.0869
52	Zimbabwe	ZW	Dollar	ZWD	0.8730