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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2313/01 - 2023 ජනවාරි මස 02 වැනි සඳුදා - 2023.01.02

No. 2313/01 - MONDAY JANUARY 02, 2023

(Published by Authority)

PART I : SECTION (I) — GENERAL

Government Notifications

DGC. A877/PL305.

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 02nd January, 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.

The notification relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2312/01 of 26th December, 2022 is hereby rescinded.

Sri Lanka Customs,
Colombo 11,
30th December, 2022.

P. B. S. C. NONIS,
Director General of Customs.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 02ND JANUARY 2023 TO 08TH JANUARY 2023

<i>Serial No.</i>	<i>Country</i>	<i>Country Code</i>	<i>Currency</i>	<i>Currency Code</i>	<i>Rate of Exchange (Rs.)</i>
01.	Australia	AU	Dollar	AUD	251.3548
02.	Bahrain	BH	Dinar	BHD	985.6291
03.	Bangladesh	BD	Taka	BDT	3.6026
04.	Brazil	BR	Brazil Real	BRL	70.2935
05.	Brunei	BN	Brunei Dollar	BND	276.3698
06.	Canada	CA	Canadian Dollar	CAD	274.2182
07.	China	CN	Renminbi	CNY	53.4090
08.	China	CN	Offshore	CNH	53.3045
09.	Czechoslovakia	CZ	Koruna	CZK	16.3675
10.	Denmark	DK	Kroner	DKK	53.2533
11.	Egypt	EG	Pound	EGP	15.0114
12.	Euro Zone		Euro	EUR	395.9842
13.	Ghana	GH	Cedi	GHS	36.4320
14.	Hongkong	HK	Dollar	HKD	47.6618
15.	Hungary	HU	Forint	HUF	0.9908
16.	India	IN	Rupee	INR	4.4887
17.	Indonesia	ID	Rupiah	IDR	0.0238
18.	Iran	IR	Riyal	IRR	0.0088
19.	Japan	JP	Yen	JPY	2.8026
20.	Jordan	JO	Dinar	JOD	523.9433
21.	Korea	KR	Won	KRW	0.2944
22.	Kuwait	KW	Dinar	KWD	1,213.8856
23.	Macau	MO	Pataca	MOP	46.2514
24.	Malaysia	MY	Ringgit	MYR	84.2168
25.	Maldives	MV	Rufiya	MVR	24.0367
26.	Mauritius	MU	Rupee	MUR	8.4360
27.	Myanmar	MM	Kyat	MMK	0.1770
28.	Nepal	NP	Rupee	NPR	2.8049
29.	New Zealand	NZ	Dollar	NZD	234.7812
30.	Nigeria	NG	Naira	NGN	0.8303
31.	Norway	NO	Kroner	NOK	37.5660
32.	Oman	OM	Riyal	OMR	965.1623
33.	Pakistan	PK	Rupee	PKR	1.6392
34.	Papua New Guinea	PG	Kina	PGK	105.5363
35.	Philippines	PH	Peso	PHP	6.6683
36.	Poland	PL	Zloty	PLN	84.6986
37.	Qatar	QA	Riyal	QAR	101.6931
38.	Russia	RU	Rouble	RUB	4.9548
39.	Saudi Arabia	SA	Riyal	SAR	98.8382
40.	Seychelles	SC	Rupee	SCR	26.0803
41.	Singapore	SG	Dollar	SGD	276.3698
42.	South Africa	ZA	Rand	ZAR	21.8827
43.	Sweden	SE	Krona	SEK	35.5114

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
44.	Switzerland	CH	Francs	CHF	402.4768
45.	Taiwan	TW	Dollar	TWD	12.0938
46.	Thailand	TH	Baht	THB	10.7541
47.	U.A.E.	AE	Dirham	AED	101.1836
48.	United Kingdom	GB	Sterling-Pound	GBP	447.5818
49.	United States of America	US	Dollar	USD	371.6068
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0715
51.	Zambia (New)	ZM	Kwacha	ZMW	20.5978
52.	Zimbabwe	ZW	Dollar	ZWD	0.9792

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