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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2352/01 - 2023 ඔක්තෝබර් මස 02 වැනි සඳුදා - 2023.10.02

No. 2352/01 - MONDAY, OCTOBER 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 October, 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notification relating to the Rates of Exchange published in *Gazette*, No. 2351/01 of 25th September, 2023 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
27th September, 2023.



SCHEDULE

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

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	210.1672
02.	Bahrain	BH	Dinar	BHD	873.3407
03.	Bangladesh	BD	Taka	BDT	2.9832
04.	Brazil	BR	Brazil Real	BRL	65.9482
05.	Brunei	BN	Brunei Dollar	BND	240.0643
06.	Canada	CA	Canadian Dollar	CAD	243.2873
07.	China	CN	Offshore	CNH	44.9879
08.	China	CN	Renminbi	CNY	45.0406
09.	Czechoslovakia	CZ	Koruna	CZK	14.2267
10.	Denmark	DK	Kroner	DKK	46.5838
11.	Egypt	EG	Pound	EGP	10.6354
12.	Euro Zone		Euro	EUR	347.3514
13.	Ghana	GH	Cedi	GHS	28.4762
14.	Hongkong	HK	Dollar	HKD	42.0467
15.	Hungary	HU	Forint	HUF	0.8893
16.	India	IN	Rupee	INR	3.9501
17.	Indonesia	ID	Rupiah	IDR	0.0212
18.	Iran	IR	Riyal	IRR	0.0078
19.	Japan	JP	Yen	JPY	2.2073
20.	Jordan	JO	Dinar	JOD	463.8929
21.	Korea	KR	Won	KRW	0.2432
22.	Kuwait	KW	Dinar	KWD	1063.6443
23.	Macau	MO	Pataca	MOP	40.7913
24.	Malaysia	MY	Ringgit	MYR	69.8821
25.	Maldives	MV	Rufiya	MVR	21.2743
26.	Mauritius	MU	Rupee	MUR	7.3563
27.	Myanmar	MM	Kyat	MMK	0.1566
28.	Nepal	NP	Rupee	NPR	2.4697
29.	New Zealand	NZ	Dollar	NZD	195.2022
30.	Nigeria	NG	Naira	NGN	0.4219
31.	Norway	NO	Kroner	NOK	30.3792
32.	Oman	OM	Riyal	OMR	854.3193
33.	Pakistan	PK	Rupee	PKR	1.1485
34.	Papua New Guinea	PG	Kina	PGK	90.4475
35.	Philippines	PH	Peso	PHP	5.7783
36.	Poland	PL	Zloty	PLN	75.4142
37.	Qatar	QA	Riyal	QAR	90.2159
38.	Russia	RU	Rouble	RUB	3.4548
39.	Saudi Arabia	SA	Riyal	SAR	87.6763
40.	Seychelles	SC	Rupee	SCR	25.0431
41.	Singapore	SG	Dollar	SGD	240.0643
42.	South Africa	ZA	Rand	ZAR	17.2396
43.	Sweden	SE	Krona	SEK	29.8840

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
44.	Switzerland	CH	Francs	CHF	358.7088
45.	Taiwan	TW	Dollar	TWD	10.1972
46.	Thailand	TH	Baht	THB	9.0208
47.	U.A.E.	AE	Dirham	AED	89.5454
48.	United Kingdom	GB	Sterling Pound	GBP	399.4163
49.	United States of America	US	Dollar	USD	328.9001
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0633
51.	Zambia (New)	ZM	Kwacha	ZMW	15.8697
52.	Zimbabwe	ZW	Dollar	ZWD	0.8667

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