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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2321/01 - 2023 පෙබරවාරි මස 27 වැනි සඳුදා - 2023.02.27
No. 2321/01 - MONDAY FEBRUARY 27, 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 27th February, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2320/01 of 20th February, 2023 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
24th February, 2023.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 27TH FEBRUARY 2023 TO 05TH MARCH 2023

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	251.3906
02.	Bahrain	BH	Dinar	BHD	978.1054
03.	Bangladesh	BD	Taka	BDT	3.4442
04.	Brazil	BR	Brazil Real	BRL	71.7759
05.	Brunei	BN	Brunei Dollar	BND	274.6585
06.	Canada	CA	Canadian Dollar	CAD	272.4668
07.	China	CN	Renminbi	CNY	53.3013
08.	China	CN	Offshore	CNH	53.2209
09.	Czechoslovakia	CZ	Koruna	CZK	16.5212
10.	Denmark	DK	Kroner	DKK	52.4970
11.	Egypt	EG	Pound	EGP	12.0395
12.	Euro Zone		Euro	EUR	390.8964
13.	Ghana	GH	Cedi	GHS	28.6423
14.	Hongkong	HK	Dollar	HKD	46.9930
15.	Hungary	HU	Forint	HUF	1.0261
16.	India	IN	Rupee	INR	4.4618
17.	Indonesia	ID	Rupiah	IDR	0.0242
18.	Iran	IR	Riyal	IRR	0.0088
19.	Japan	JP	Yen	JPY	2.7378
20.	Jordan	JO	Dinar	JOD	519.8706
21.	Korea	KR	Won	KRW	0.2835
22.	Kuwait	KW	Dinar	KWD	1,201.7539
23.	Macau	MO	Pataca	MOP	45.6004
24.	Malaysia	MY	Ringgit	MYR	83.1875
25.	Maldives	MV	Rufiya	MVR	23.8532
26.	Mauritius	MU	Rupee	MUR	7.9907
27.	Myanmar	MM	Kyat	MMK	0.1756
28.	Nepal	NP	Rupee	NPR	2.7857
29.	New Zealand	NZ	Dollar	NZD	229.9098
30.	Nigeria	NG	Naira	NGN	0.8009
31.	Norway	NO	Kroner	NOK	35.7922
32.	Oman	OM	Riyal	OMR	957.7949
33.	Pakistan	PK	Rupee	PKR	1.4028
34.	Papua New Guinea	PG	Kina	PGK	104.7307
35.	Philippines	PH	Peso	PHP	6.7153
36.	Poland	PL	Zloty	PLN	82.7173
37.	Qatar	QA	Riyal	QAR	101.0385
38.	Russia	RU	Rouble	RUB	4.9235
39.	Saudi Arabia	SA	Riyal	SAR	98.2863
40.	Seychelles	SC	Rupee	SCR	27.7264
41.	Singapore	SG	Dollar	SGD	274.6585
42.	South Africa	ZA	Rand	ZAR	20.2357
43.	Sweden	SE	Krona	SEK	35.3925

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
44.	Switzerland	CH	Francs	CHF	394.7866
45.	Taiwan	TW	Dollar	TWD	12.1059
46.	Thailand	TH	Baht	THB	10.6136
47.	U.A.E.	AE	Dirham	AED	100.3975
48.	United Kingdom	GB	Sterling-Pound	GBP	443.2249
49.	United States of America	US	Dollar	USD	368.7702
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0710
51.	Zambia (New)	ZM	Kwacha	ZMW	18.7193
52.	Zimbabwe	ZW	Dollar	ZWD	0.9717

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