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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2327/01 - 2023 අප්‍රේල් මස 10 වැනි සඳුදා - 2023.04.10

No. 2327/01 - MONDAY, APRIL 10, 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 10th April, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2326/01 of 03rd April, 2023 is hereby rescinded.

Sri Lanka Customs,
Colombo 11,
06th April, 2023.

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



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 10TH APRIL 2023 TO 16TH APRIL 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	221.5591
02.	Bahrain	BH	Dinar	BHD	876.7639
03.	Bangladesh	BD	Taka	BDT	3.0764
04.	Brazil	BR	Brazil Real	BRL	65.6626
05.	Brunei	BN	Brunei Dollar	BND	248.6082
06.	Canada	CA	Canadian Dollar	CAD	245.2604
07.	China	CN	Renminbi	CNY	48.0405
08.	China	CN	Offshore	CNH	48.0258
09.	Czechoslovakia	CZ	Koruna	CZK	15.3557
10.	Denmark	DK	Kroner	DKK	48.3186
11.	Egypt	EG	Pound	EGP	10.6978
12.	Euro Zone		Euro	EUR	359.9819
13.	Ghana	GH	Cedi	GHS	30.4665
14.	Hongkong	HK	Dollar	HKD	42.1111
15.	Hungary	HU	Forint	HUF	0.9547
16.	India	IN	Rupee	INR	4.0327
17.	Indonesia	ID	Rupiah	IDR	0.0221
18.	Iran	IR	Riyal	IRR	0.0079
19.	Japan	JP	Yen	JPY	2.5208
20.	Jordan	JO	Dinar	JOD	466.0068
21.	Korea	KR	Won	KRW	0.2507
22.	Kuwait	KW	Dinar	KWD	1,077.3103
23.	Macau	MO	Pataca	MOP	40.8555
24.	Malaysia	MY	Ringgit	MYR	75.0850
25.	Maldives	MV	Rufiya	MVR	21.3818
26.	Mauritius	MU	Rupee	MUR	7.2811
27.	Myanmar	MM	Kyat	MMK	0.1574
28.	Nepal	NP	Rupee	NPR	2.5193
29.	New Zealand	NZ	Dollar	NZD	208.1879
30.	Nigeria	NG	Naira	NGN	0.7181
31.	Norway	NO	Kroner	NOK	31.5583
32.	Oman	OM	Riyal	OMR	858.5577
33.	Pakistan	PK	Rupee	PKR	1.1453
34.	Papua New Guinea	PG	Kina	PGK	93.8796
35.	Philippines	PH	Peso	PHP	6.0642
36.	Poland	PL	Zloty	PLN	76.7900
37.	Qatar	QA	Riyal	QAR	90.3990
38.	Russia	RU	Rouble	RUB	4.1064
39.	Saudi Arabia	SA	Riyal	SAR	88.1134
40.	Seychelles	SC	Rupee	SCR	24.7026
41.	Singapore	SG	Dollar	SGD	248.6082
42.	South Africa	ZA	Rand	ZAR	18.2754
43.	Sweden	SE	Krona	SEK	31.6943

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
44.	Switzerland	CH	Francs	CHF	364.3760
45.	Taiwan	TW	Dollar	TWD	10.8239
46.	Thailand	TH	Baht	THB	9.7124
47.	U.A.E.	AE	Dirham	AED	90.0002
48.	United Kingdom	GB	Sterling-Pound	GBP	411.2851
49.	United States of America	US	Dollar	USD	330.5619
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0636
51.	Zambia (New)	ZM	Kwacha	ZMW	16.6320
52.	Zimbabwe	ZW	Dollar	ZWD	0.8710

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