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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2328/01 - 2023 අප්‍රේල් මස 17 වැනි සඳුදා - 2023.04.17

No. 2328/01 - MONDAY, APRIL 17, 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 17th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2327/01 of 10th April, 2023 is hereby rescinded.

Sri Lanka Customs,
Colombo 11,
12th April, 2023.

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



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 17TH APRIL 2023 TO 23RD APRIL 2023

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	217.7538
02.	Bahrain	BH	Dinar	BHD	867.8365
03.	Bangladesh	BD	Taka	BDT	3.0770
04.	Brazil	BR	Brazil Real	BRL	65.3651
05.	Brunei	BN	Brunei Dollar	BND	245.6204
06.	Canada	CA	Canadian Dollar	CAD	243.0206
07.	China	CN	Renminbi	CNY	47.5026
08.	China	CN	Offshore	CNH	47.4574
09.	Czechoslovakia	CZ	Koruna	CZK	15.2265
10.	Denmark	DK	Kroner	DKK	47.9646
11.	Egypt	EG	Pound	EGP	10.6227
12.	Euro Zone		Euro	EUR	357.3773
13.	Ghana	GH	Cedi	GHS	30.0164
14.	Hongkong	HK	Dollar	HKD	41.6791
15.	Hungary	HU	Forint	HUF	0.9506
16.	India	IN	Rupee	INR	3.9866
17.	Indonesia	ID	Rupiah	IDR	0.0220
18.	Iran	IR	Riyal	IRR	0.0078
19.	Japan	JP	Yen	JPY	2.4452
20.	Jordan	JO	Dinar	JOD	461.3024
21.	Korea	KR	Won	KRW	0.2470
22.	Kuwait	KW	Dinar	KWD	1,067.7111
23.	Macau	MO	Pataca	MOP	40.4374
24.	Malaysia	MY	Ringgit	MYR	74.0726
25.	Maldives	MV	Rufiya	MVR	21.1629
26.	Mauritius	MU	Rupee	MUR	7.2305
27.	Myanmar	MM	Kyat	MMK	0.1558
28.	Nepal	NP	Rupee	NPR	2.4898
29.	New Zealand	NZ	Dollar	NZD	202.4418
30.	Nigeria	NG	Naira	NGN	0.7107
31.	Norway	NO	Kroner	NOK	30.9984
32.	Oman	OM	Riyal	OMR	849.7707
33.	Pakistan	PK	Rupee	PKR	1.1331
34.	Papua New Guinea	PG	Kina	PGK	92.9188
35.	Philippines	PH	Peso	PHP	5.9395
36.	Poland	PL	Zloty	PLN	76.5474
37.	Qatar	QA	Riyal	QAR	89.5595
38.	Russia	RU	Rouble	RUB	4.0095
39.	Saudi Arabia	SA	Riyal	SAR	87.2139
40.	Seychelles	SC	Rupee	SCR	24.8426
41.	Singapore	SG	Dollar	SGD	245.6204
42.	South Africa	ZA	Rand	ZAR	17.8022
43.	Sweden	SE	Krona	SEK	31.3487

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
44.	Switzerland	CH	Francs	CHF	362.5048
45.	Taiwan	TW	Dollar	TWD	10.7282
46.	Thailand	TH	Baht	THB	9.5541
47.	U.A.E.	AE	Dirham	AED	89.0912
48.	United Kingdom	GB	Sterling-Pound	GBP	406.8140
49.	United States of America	US	Dollar	USD	327.1787
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0630
51.	Zambia (New)	ZM	Kwacha	ZMW	17.0184
52.	Zimbabwe	ZW	Dollar	ZWD	0.8621

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