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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2340/01 - 2023 ජූලි මස 10 වැනි සඳුදා - 2023.07.10

No. 2340/01 - MONDAY, JULY 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 July, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2339/01 of 03rd July, 2023 is hereby rescinded.

Sri Lanka Customs,
Colombo 11,
07th July, 2023.

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



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 10TH JULY 2023 TO 16TH JULY 2023

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	210.2633
02.	Bahrain	BH	Dinar	BHD	841.1136
03.	Bangladesh	BD	Taka	BDT	2.9190
04.	Brazil	BR	Brazil Real	BRL	64.4469
05.	Brunei	BN	Brunei Dollar	BND	234.2492
06.	Canada	CA	Canadian Dollar	CAD	237.2373
07.	China	CN	Offshore	CNH	43.7015
08.	China	CN	Renminbi	CNY	43.7639
09.	Czechoslovakia	CZ	Koruna	CZK	14.4329
10.	Denmark	DK	Kroner	DKK	46.3310
11.	Egypt	EG	Pound	EGP	10.2619
12.	Euro Zone		Euro	EUR	345.1381
13.	Ghana	GH	Cedi	GHS	28.0612
14.	Hongkong	HK	Dollar	HKD	40.5376
15.	Hungary	HU	Forint	HUF	0.8951
16.	India	IN	Rupee	INR	3.8345
17.	Indonesia	ID	Rupiah	IDR	0.0210
18.	Iran	IR	Riyal	IRR	0.0075
19.	Japan	JP	Yen	JPY	2.2021
20.	Jordan	JO	Dinar	JOD	447.0168
21.	Korea	KR	Won	KRW	0.2423
22.	Kuwait	KW	Dinar	KWD	1031.8291
23.	Macau	MO	Pataca	MOP	39.3365
24.	Malaysia	MY	Ringgit	MYR	67.8779
25.	Maldives	MV	Rufiya	MVR	20.5104
26.	Mauritius	MU	Rupee	MUR	6.9385
27.	Myanmar	MM	Kyat	MMK	0.1510
28.	Nepal	NP	Rupee	NPR	2.4018
29.	New Zealand	NZ	Dollar	NZD	195.3759
30.	Nigeria	NG	Naira	NGN	0.4089
31.	Norway	NO	Kroner	NOK	29.4469
32.	Oman	OM	Riyal	OMR	823.6461
33.	Pakistan	PK	Rupee	PKR	1.1447
34.	Papua New Guinea	PG	Kina	PGK	88.7856
35.	Philippines	PH	Peso	PHP	5.7054
36.	Poland	PL	Zloty	PLN	76.9910
37.	Qatar	QA	Riyal	QAR	87.0150
38.	Russia	RU	Rouble	RUB	3.4750
39.	Saudi Arabia	SA	Riyal	SAR	84.5239
40.	Seychelles	SC	Rupee	SCR	22.4289
41.	Singapore	SG	Dollar	SGD	234.2492
42.	South Africa	ZA	Rand	ZAR	16.6109
43.	Sweden	SE	Krona	SEK	28.9704

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
44.	Switzerland	CH	Francs	CHF	353.7387
45.	Taiwan	TW	Dollar	TWD	10.1210
46.	Thailand	TH	Baht	THB	8.9904
47.	U.A.E.	AE	Dirham	AED	86.3327
48.	United Kingdom	GB	Sterling-Pound	GBP	403.6891
49.	United States of America	US	Dollar	USD	317.0914
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0610
51.	Zambia (New)	ZM	Kwacha	ZMW	17.7394
52.	Zimbabwe	ZW	Dollar	ZWD	0.8356

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