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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2341/01 - 2023 ජූලි මස 17 වැනි සඳුදා - 2023.07.17

No. 2341/01 - MONDAY, JULY 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 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2340/01 of 10th July, 2023 is hereby rescinded.

Sri Lanka Customs,
Colombo 11,
14th July, 2023.

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



SCHEDULE

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

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	223.6059
02.	Bahrain	BH	Dinar	BHD	861.2385
03.	Bangladesh	BD	Taka	BDT	2.9850
04.	Brazil	BR	Brazil Real	BRL	67.6900
05.	Brunei	BN	Brunei Dollar	BND	246.0336
06.	Canada	CA	Canadian Dollar	CAD	247.7893
07.	China	CN	Offshore	CNH	45.4451
08.	China	CN	Renminbi	CNY	45.4626
09.	Czechoslovakia	CZ	Koruna	CZK	15.3393
10.	Denmark	DK	Kroner	DKK	48.9478
11.	Egypt	EG	Pound	EGP	10.5074
12.	Euro Zone		Euro	EUR	364.7761
13.	Ghana	GH	Cedi	GHS	28.5431
14.	Hongkong	HK	Dollar	HKD	41.5312
15.	Hungary	HU	Forint	HUF	0.9757
16.	India	IN	Rupee	INR	3.9583
17.	Indonesia	ID	Rupiah	IDR	0.0217
18.	Iran	IR	Riyal	IRR	0.0077
19.	Japan	JP	Yen	JPY	2.3607
20.	Jordan	JO	Dinar	JOD	457.7769
21.	Korea	KR	Won	KRW	0.2563
22.	Kuwait	KW	Dinar	KWD	1060.3818
23.	Macau	MO	Pataca	MOP	40.2677
24.	Malaysia	MY	Ringgit	MYR	71.6492
25.	Maldives	MV	Rufiya	MVR	21.0012
26.	Mauritius	MU	Rupee	MUR	7.1515
27.	Myanmar	MM	Kyat	MMK	0.1546
28.	Nepal	NP	Rupee	NPR	2.4723
29.	New Zealand	NZ	Dollar	NZD	207.8266
30.	Nigeria	NG	Naira	NGN	0.4176
31.	Norway	NO	Kroner	NOK	32.6385
32.	Oman	OM	Riyal	OMR	843.3531
33.	Pakistan	PK	Rupee	PKR	1.1775
34.	Papua New Guinea	PG	Kina	PGK	90.9099
35.	Philippines	PH	Peso	PHP	5.9722
36.	Poland	PL	Zloty	PLN	81.9574
37.	Qatar	QA	Riyal	QAR	89.0664
38.	Russia	RU	Rouble	RUB	3.6025
39.	Saudi Arabia	SA	Riyal	SAR	86.5393
40.	Seychelles	SC	Rupee	SCR	23.1737
41.	Singapore	SG	Dollar	SGD	246.0336
42.	South Africa	ZA	Rand	ZAR	18.1158
43.	Sweden	SE	Krona	SEK	31.8035

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
44.	Switzerland	CH	Francs	CHF	378.5894
45.	Taiwan	TW	Dollar	TWD	10.4982
46.	Thailand	TH	Baht	THB	9.3689
47.	U.A.E.	AE	Dirham	AED	88.3935
48.	United Kingdom	GB	Sterling-Pound	GBP	426.3513
49.	United States of America	US	Dollar	USD	324.6783
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0625
51.	Zambia (New)	ZM	Kwacha	ZMW	17.4011
52.	Zimbabwe	ZW	Dollar	ZWD	0.8555

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