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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2343/01 - 2023 ජූලි මස 31 වැනි සඳුදා - 2023.07.31

No. 2343/01 - MONDAY, JULY 31, 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 31st 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2342/02 of 24th July, 2023 is hereby rescinded.

Sri Lanka Customs,
Colombo 11,
28th July, 2023.

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



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 31ST JULY 2023 TO 06TH AUGUST 2023

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	224.6509
02.	Bahrain	BH	Dinar	BHD	890.3435
03.	Bangladesh	BD	Taka	BDT	3.0930
04.	Brazil	BR	Brazil Real	BRL	70.7638
05.	Brunei	BN	Brunei Dollar	BND	252.2646
06.	Canada	CA	Canadian Dollar	CAD	253.7617
07.	China	CN	Offshore	CNH	46.8318
08.	China	CN	Renminbi	CNY	46.8285
09.	Czechoslovakia	CZ	Koruna	CZK	15.3185
10.	Denmark	DK	Kroner	DKK	49.4823
11.	Egypt	EG	Pound	EGP	10.8625
12.	Euro Zone		Euro	EUR	368.7290
13.	Ghana	GH	Cedi	GHS	29.7036
14.	Hongkong	HK	Dollar	HKD	43.0153
15.	Hungary	HU	Forint	HUF	0.9647
16.	India	IN	Rupee	INR	4.0856
17.	Indonesia	ID	Rupiah	IDR	0.0223
18.	Iran	IR	Riyal	IRR	0.0079
19.	Japan	JP	Yen	JPY	2.4081
20.	Jordan	JO	Dinar	JOD	473.4141
21.	Korea	KR	Won	KRW	0.2621
22.	Kuwait	KW	Dinar	KWD	1,092.9684
23.	Macau	MO	Pataca	MOP	41.7320
24.	Malaysia	MY	Ringgit	MYR	73.7370
25.	Maldives	MV	Rufiya	MVR	21.7109
26.	Mauritius	MU	Rupee	MUR	7.3527
27.	Myanmar	MM	Kyat	MMK	0.1598
28.	Nepal	NP	Rupee	NPR	2.5604
29.	New Zealand	NZ	Dollar	NZD	207.1468
30.	Nigeria	NG	Naira	NGN	0.4328
31.	Norway	NO	Kroner	NOK	32.9978
32.	Oman	OM	Riyal	OMR	871.8084
33.	Pakistan	PK	Rupee	PKR	1.1719
34.	Papua New Guinea	PG	Kina	PGK	93.6465
35.	Philippines	PH	Peso	PHP	6.1217
36.	Poland	PL	Zloty	PLN	83.3594
37.	Qatar	QA	Riyal	QAR	92.1383
38.	Russia	RU	Rouble	RUB	3.7007
39.	Saudi Arabia	SA	Riyal	SAR	89.4782
40.	Seychelles	SC	Rupee	SCR	24.9120
41.	Singapore	SG	Dollar	SGD	252.2646
42.	South Africa	ZA	Rand	ZAR	18.8044
43.	Sweden	SE	Krona	SEK	31.9561

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
44.	Switzerland	CH	Francs	CHF	386.3382
45.	Taiwan	TW	Dollar	TWD	10.6960
46.	Thailand	TH	Baht	THB	9.7686
47.	U.A.E.	AE	Dirham	AED	91.3832
48.	United Kingdom	GB	Sterling-Pound	GBP	429.5321
49.	United States of America	US	Dollar	USD	335.6506
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0646
51.	Zambia (New)	ZM	Kwacha	ZMW	18.2845
52.	Zimbabwe	ZW	Dollar	ZWD	0.8845

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