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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2346/01 - 2023 අගෝස්තු මස 21 වැනි සඳුදා - 2023.08.21

No. 2346/01 - MONDAY, AUGUST 21, 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 21st August, 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2345/01 of 14th August, 2023 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
18th August, 2023.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 21ST AUGUST 2023 TO 27TH AUGUST 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	211.4719
02.	Bahrain	BH	Dinar	BHD	874.0237
03.	Bangladesh	BD	Taka	BDT	3.0105
04.	Brazil	BR	Brazil Real	BRL	66.2035
05.	Brunei	BN	Brunei Dollar	BND	242.9032
06.	Canada	CA	Canadian Dollar	CAD	243.4956
07.	China	CN	Offshore	CNH	45.1568
08.	China	CN	Renminbi	CNY	45.2719
09.	Czechoslovakia	CZ	Koruna	CZK	14.9027
10.	Denmark	DK	Kroner	DKK	48.1448
11.	Egypt	EG	Pound	EGP	10.6634
12.	Euro Zone		Euro	EUR	358.7906
13.	Ghana	GH	Cedi	GHS	29.4458
14.	Hongkong	HK	Dollar	HKD	42.1022
15.	Hungary	HU	Forint	HUF	0.9324
16.	India	IN	Rupee	INR	3.9683
17.	Indonesia	ID	Rupiah	IDR	0.0215
18.	Iran	IR	Riyal	IRR	0.0078
19.	Japan	JP	Yen	JPY	2.2639
20.	Jordan	JO	Dinar	JOD	464.7365
21.	Korea	KR	Won	KRW	0.2462
22.	Kuwait	KW	Dinar	KWD	1,070.2511
23.	Macau	MO	Pataca	MOP	40.8452
24.	Malaysia	MY	Ringgit	MYR	70.9819
25.	Maldives	MV	Rufiya	MVR	21.3129
26.	Mauritius	MU	Rupee	MUR	7.1786
27.	Myanmar	MM	Kyat	MMK	0.1569
28.	Nepal	NP	Rupee	NPR	2.4766
29.	New Zealand	NZ	Dollar	NZD	195.5407
30.	Nigeria	NG	Naira	NGN	0.4291
31.	Norway	NO	Kroner	NOK	31.2062
32.	Oman	OM	Riyal	OMR	855.8728
33.	Pakistan	PK	Rupee	PKR	1.1113
34.	Papua New Guinea	PG	Kina	PGK	91.9300
35.	Philippines	PH	Peso	PHP	5.8329
36.	Poland	PL	Zloty	PLN	80.2079
37.	Qatar	QA	Riyal	QAR	90.4060
38.	Russia	RU	Rouble	RUB	3.4868
39.	Saudi Arabia	SA	Riyal	SAR	87.8592
40.	Seychelles	SC	Rupee	SCR	23.2392
41.	Singapore	SG	Dollar	SGD	242.9032
42.	South Africa	ZA	Rand	ZAR	17.3062
43.	Sweden	SE	Krona	SEK	30.1937

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
44.	Switzerland	CH	Francs	CHF	375.3896
45.	Taiwan	TW	Dollar	TWD	10.3252
46.	Thailand	TH	Baht	THB	9.3079
47.	U.A.E.	AE	Dirham	AED	89.7082
48.	United Kingdom	G B	Sterling-Pound	GBP	420.3244
49.	United States of America	US	Dollar	USD	329.4982
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0634
51.	Zambia (New)	ZM	Kwacha	ZMW	16.8541
52.	Zimbabwe	ZW	Dollar	ZWD	0.8682

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