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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2348/01 - 2023 සැප්තැම්බර් මස 04 වැනි සඳුදා - 2023.09.04

No. 2348/01 - MONDAY, SEPTEMBER 04, 2023

(Published by Authority)

PART I : SECTION (I) — GENERAL

Government Notifications

DGCA877/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 04th September, 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2347/01 of 28th August, 2023 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
01st September, 2023.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 04TH SEPTEMBER 2023 TO 10TH SEPTEMBER 2023

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	211.3414
02.	Bahrain	BH	Dinar	BHD	864.3818
03.	Bangladesh	BD	Taka	BDT	2.9828
04.	Brazil	BR	Brazil Real	BRL	65.7628
05.	Brunei	BN	Brunei Dollar	BND	241.3387
06.	Canada	CA	Canadian Dollar	CAD	241.4728
07.	China	CN	Offshore	CNH	44.9045
08.	China	CN	Renminbi	CNY	44.9228
09.	Czechoslovakia	CZ	Koruna	CZK	14.6906
10.	Denmark	DK	Kroner	DKK	47.4348
11.	Egypt	EG	Pound	EGP	10.5459
12.	Euro Zone		Euro	EUR	353.5663
13.	Ghana	GH	Cedi	GHS	28.7108
14.	Hongkong	HK	Dollar	HKD	41.5502
15.	Hungary	HU	Forint	HUF	0.9285
16.	India	IN	Rupee	INR	3.9399
17.	Indonesia	ID	Rupiah	IDR	0.0214
18.	Iran	IR	Riyal	IRR	0.0078
19.	Japan	JP	Yen	JPY	2.2417
20.	Jordan	JO	Dinar	JOD	459.6158
21.	Korea	KR	Won	KRW	0.2470
22.	Kuwait	KW	Dinar	KWD	1057.2565
23.	Macau	MO	Pataca	MOP	40.3202
24.	Malaysia	MY	Ringgit	MYR	70.3134
25.	Maldives	MV	Rufiya	MVR	21.0781
26.	Mauritius	MU	Rupee	MUR	7.1991
27.	Myanmar	MM	Kyat	MMK	0.1552
28.	Nepal	NP	Rupee	NPR	2.4600
29.	New Zealand	NZ	Dollar	NZD	194.6896
30.	Nigeria	NG	Naira	NGN	0.4213
31.	Norway	NO	Kroner	NOK	30.6806
32.	Oman	OM	Riyal	OMR	846.3984
33.	Pakistan	PK	Rupee	PKR	1.0632
34.	Papua New Guinea	PG	Kina	PGK	89.0433
35.	Philippines	PH	Peso	PHP	5.7604
36.	Poland	PL	Zloty	PLN	79.0337
37.	Qatar	QA	Riyal	QAR	89.3890
38.	Russia	RU	Rouble	RUB	3.3989
39.	Saudi Arabia	SA	Riyal	SAR	86.8830
40.	Seychelles	SC	Rupee	SCR	24.6695
41.	Singapore	SG	Dollar	SGD	241.3387
42.	South Africa	ZA	Rand	ZAR	17.3064
43.	Sweden	SE	Krona	SEK	29.7686

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
44.	Switzerland	CH	Francs	CHF	369.0878
45.	Taiwan	TW	Dollar	TWD	10.2381
46.	Thailand	TH	Baht	THB	9.3052
47.	U.A.E.	AE	Dirham	AED	88.7173
48.	United Kingdom	GB	Sterling-Pound	GBP	412.9883
49.	United States of America	US	Dollar	USD	325.8676
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0627
51.	Zambia (New)	ZM	Kwacha	ZMW	16.1359
52.	Zimbabwe	ZW	Dollar	ZWD	0.8587

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