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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2334/01 - 2023 මැයි මස 29 වැනි සඳුදා - 2023.05.29

No. 2334/01 - MONDAY, MAY 29, 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 29th May, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2333/01 of 22nd May, 2023 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
26th May, 2023.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 29TH MAY 2023 TO 04TH JUNE 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	200.9568
02.	Bahrain	BH	Dinar	BHD	818.3733
03.	Bangladesh	BD	Taka	BDT	2.8780
04.	Brazil	BR	Brazil Real	BRL	61.2622
05.	Brunei	BN	Brunei Dollar	BND	228.0551
06.	Canada	CA	Canadian Dollar	CAD	226.2242
07.	China	CN	Offshore	CNH	43.5897
08.	China	CN	Renminbi	CNY	43.6566
09.	Czechoslovakia	CZ	Koruna	CZK	14.0277
10.	Denmark	DK	Kroner	DKK	44.4711
11.	Egypt	EG	Pound	EGP	9.9853
12.	Euro Zone		Euro	EUR	331.2871
13.	Ghana	GH	Cedi	GHS	27.6105
14.	Hongkong	HK	Dollar	HKD	39.3897
15.	Hungary	HU	Forint	HUF	0.8886
16.	India	IN	Rupee	INR	3.7302
17.	Indonesia	ID	Rupiah	IDR	0.0206
18.	Iran	IR	Riyal	IRR	0.0073
19.	Japan	JP	Yen	JPY	2.2065
20.	Jordan	JO	Dinar	JOD	434.8798
21.	Korea	KR	Won	KRW	0.2327
22.	Kuwait	KW	Dinar	KWD	1,003.1445
23.	Macau	MO	Pataca	MOP	38.2244
24.	Malaysia	MY	Ringgit	MYR	66.5403
25.	Maldives	MV	Rufiya	MVR	19.9578
26.	Mauritius	MU	Rupee	MUR	6.7813
27.	Myanmar	MM	Kyat	MMK	0.1469
28.	Nepal	NP	Rupee	NPR	2.3306
29.	New Zealand	NZ	Dollar	NZD	187.3653
30.	Nigeria	NG	Naira	NGN	0.6696
31.	Norway	NO	Kroner	NOK	27.9401
32.	Oman	OM	Riyal	OMR	801.3797
33.	Pakistan	PK	Rupee	PKR	1.0790
34.	Papua New Guinea	PG	Kina	PGK	87.0103
35.	Philippines	PH	Peso	PHP	5.5206
36.	Poland	PL	Zloty	PLN	73.5407
37.	Qatar	QA	Riyal	QAR	84.6738
38.	Russia	RU	Rouble	RUB	3.8448
39.	Saudi Arabia	SA	Riyal	SAR	82.2793
40.	Seychelles	SC	Rupee	SCR	23.1815
41.	Singapore	SG	Dollar	SGD	228.0551
42.	South Africa	ZA	Rand	ZAR	15.6079
43.	Sweden	SE	Krona	SEK	28.5505

SCHEDULE (Contd.)

<i>Serial No.</i>	<i>Country</i>	<i>Country Code</i>	<i>Currency</i>	<i>Currency Code</i>	<i>Rate of Exchange (Rs.)</i>
44.	Switzerland	CH	Francs	CHF	341.0492
45.	Taiwan	TW	Dollar	TWD	10.0363
46.	Thailand	TH	Baht	THB	8.9021
47.	U.A.E.	AE	Dirham	AED	84.0224
48.	United Kingdom	GB	Sterling-Pound	GBP	380.5158
49.	United States of America	US	Dollar	USD	308.5472
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0594
51.	Zambia (New)	ZM	Kwacha	ZMW	15.8351
52.	Zimbabwe	ZW	Dollar	ZWD	0.8130

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