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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2336/01 - 2023 ජූනි මස 12 වැනි සඳුදා - 2023.06.12

No. 2336/01 - MONDAY, JUNE 12, 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 12th June, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2335/01 of 05th May, 2023 is hereby rescinded.

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

Sri Lanka Customs,  
Colombo 11,  
09th June, 2023.



## SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 12TH JUNE 2023 TO 18TH 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	201.8920
02.	Bahrain	BH	Dinar	BHD	798.6980
03.	Bangladesh	BD	Taka	BDT	2.7815
04.	Brazil	BR	Brazil Real	BRL	61.1585
05.	Brunei	BN	Brunei Dollar	BND	224.1962
06.	Canada	CA	Canadian Dollar	CAD	225.2864
07.	China	CN	Offshore	CNH	42.2353
08.	China	CN	Renminbi	CNY	42.2946
09.	Czechoslovakia	CZ	Koruna	CZK	13.7136
10.	Denmark	DK	Kroner	DKK	43.5680
11.	Egypt	EG	Pound	EGP	9.7296
12.	Euro Zone		Euro	EUR	324.5871
13.	Ghana	GH	Cedi	GHS	26.6486
14.	Hongkong	HK	Dollar	HKD	38.4360
15.	Hungary	HU	Forint	HUF	0.8785
16.	India	IN	Rupee	INR	3.6510
17.	Indonesia	ID	Rupiah	IDR	0.0203
18.	Iran	IR	Riyal	IRR	0.0071
19.	Japan	JP	Yen	JPY	2.1626
20.	Jordan	JO	Dinar	JOD	424.4842
21.	Korea	KR	Won	KRW	0.2324
22.	Kuwait	KW	Dinar	KWD	979.3135
23.	Macau	MO	Pataca	MOP	37.2869
24.	Malaysia	MY	Ringgit	MYR	65.2854
25.	Maldives	MV	Rufiya	MVR	19.4779
26.	Mauritius	MU	Rupee	MUR	6.6110
27.	Myanmar	MM	Kyat	MMK	0.1434
28.	Nepal	NP	Rupee	NPR	2.2794
29.	New Zealand	NZ	Dollar	NZD	183.4027
30.	Nigeria	NG	Naira	NGN	0.6516
31.	Norway	NO	Kroner	NOK	27.5991
32.	Oman	OM	Riyal	OMR	782.1129
33.	Pakistan	PK	Rupee	PKR	1.0482
34.	Papua New Guinea	PG	Kina	PGK	84.9184
35.	Philippines	PH	Peso	PHP	5.3763
36.	Poland	PL	Zloty	PLN	72.5673
37.	Qatar	QA	Riyal	QAR	82.6381
38.	Russia	RU	Rouble	RUB	3.6719
39.	Saudi Arabia	SA	Riyal	SAR	80.2925
40.	Seychelles	SC	Rupee	SCR	22.8120
41.	Singapore	SG	Dollar	SGD	224.1962
42.	South Africa	ZA	Rand	ZAR	15.9568
43.	Sweden	SE	Krona	SEK	27.8647

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	334.8483
45.	Taiwan	TW	Dollar	TWD	9.8008
46.	Thailand	TH	Baht	THB	8.6918
47.	U.A.E.	AE	Dirham	AED	81.9867
48.	United Kingdom	GB	Sterling-Pound	GBP	377.9471
49.	United States of America	US	Dollar	USD	301.1291
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0580
51.	Zambia (New)	ZM	Kwacha	ZMW	14.9696
52.	Zimbabwe	ZW	Dollar	ZWD	0.7935

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