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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2338/01 - 2023 ජූනි මස 26 වැනි සඳුදා - 2023.06.26
No. 2338/01 - MONDAY, JUNE 26, 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, K. A. Vimalenthirarajah, *Acting* Director General of Customs, determine that with effect from 26th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2337/01 of 19th June, 2023 is hereby rescinded.

K. A. VIMALENTHIRARAJAH,
Acting Director General of Customs.

Sri Lanka Customs,
Colombo 11,
23rd June, 2023.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 26TH JUNE 2023 TO 02ND JULY 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	211.1747
02.	Bahrain	BH	Dinar	BHD	833.8815
03.	Bangladesh	BD	Taka	BDT	2.9059
04.	Brazil	BR	Brazil Real	BRL	65.8577
05.	Brunei	BN	Brunei Dollar	BND	233.2171
06.	Canada	CA	Canadian Dollar	CAD	238.6163
07.	China	CN	Offshore	CNH	43.5336
08.	China	CN	Renminbi	CNY	43.7868
09.	Czechoslovakia	CZ	Koruna	CZK	14.5314
10.	Denmark	DK	Kroner	DKK	46.1738
11.	Egypt	EG	Pound	EGP	10.1687
12.	Euro Zone		Euro	EUR	343.8839
13.	Ghana	GH	Cedi	GHS	27.6974
14.	Hongkong	HK	Dollar	HKD	40.1434
15.	Hungary	HU	Forint	HUF	0.9299
16.	India	IN	Rupee	INR	3.8349
17.	Indonesia	ID	Rupiah	IDR	0.0210
18.	Iran	IR	Riyal	IRR	0.0075
19.	Japan	JP	Yen	JPY	2.1984
20.	Jordan	JO	Dinar	JOD	443.0796
21.	Korea	KR	Won	KRW	0.2416
22.	Kuwait	KW	Dinar	KWD	1,023.0571
23.	Macau	MO	Pataca	MOP	38.9548
24.	Malaysia	MY	Ringgit	MYR	67.2439
25.	Maldives	MV	Rufiya	MVR	20.3341
26.	Mauritius	MU	Rupee	MUR	6.8415
27.	Myanmar	MM	Kyat	MMK	0.1497
28.	Nepal	NP	Rupee	NPR	2.3974
29.	New Zealand	NZ	Dollar	NZD	193.5231
30.	Nigeria	NG	Naira	NGN	0.4211
31.	Norway	NO	Kroner	NOK	29.3225
32.	Oman	OM	Riyal	OMR	816.5643
33.	Pakistan	PK	Rupee	PKR	1.0952
34.	Papua New Guinea	PG	Kina	PGK	87.1577
35.	Philippines	PH	Peso	PHP	5.6464
36.	Poland	PL	Zloty	PLN	77.7208
37.	Qatar	QA	Riyal	QAR	86.2716
38.	Russia	RU	Rouble	RUB	3.8818
39.	Saudi Arabia	SA	Riyal	SAR	83.8083
40.	Seychelles	SC	Rupee	SCR	22.2925
41.	Singapore	SG	Dollar	SGD	233.2171
42.	South Africa	ZA	Rand	ZAR	16.9105
43.	Sweden	SE	Krona	SEK	29.3086

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	350.5408
45.	Taiwan	TW	Dollar	TWD	10.1202
46.	Thailand	TH	Baht	THB	8.9258
47.	U.A.E.	AE	Dirham	AED	85.5904
48.	United Kingdom	GB	Sterling-Pound	GBP	399.6837
49.	United States of America	US	Dollar	USD	314.3650
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0605
51.	Zambia (New)	ZM	Kwacha	ZMW	18.0336
52.	Zimbabwe	ZW	Dollar	ZWD	0.8284

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