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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2345/01 - 2023 අගෝස්තු මස 14 වැනි සඳුදා - 2023.08.14

No. 2345/01 - MONDAY, AUGUST 14, 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 14th 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2344/02 of 07th August, 2023 is hereby rescinded.

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

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



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 14TH AUGUST 2023 TO 20TH 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	213.1437
02.	Bahrain	BH	Dinar	BHD	867.2845
03.	Bangladesh	BD	Taka	BDT	2.9873
04.	Brazil	BR	Brazil Real	BRL	66.8222
05.	Brunei	BN	Brunei Dollar	BND	242.3434
06.	Canada	CA	Canadian Dollar	CAD	243.2539
07.	China	CN	Offshore	CNH	45.1387
08.	China	CN	Renminbi	CNY	45.2295
09.	Czechoslovakia	CZ	Koruna	CZK	14.8223
10.	Denmark	DK	Kroner	DKK	48.2132
11.	Egypt	EG	Pound	EGP	10.5812
12.	Euro Zone		Euro	EUR	359.2610
13.	Ghana	GH	Cedi	GHS	29.2580
14.	Hongkong	HK	Dollar	HKD	41.8267
15.	Hungary	HU	Forint	HUF	0.9320
16.	India	IN	Rupee	INR	3.9493
17.	Indonesia	ID	Rupiah	IDR	0.0215
18.	Iran	IR	Riyal	IRR	0.0078
19.	Japan	JP	Yen	JPY	2.2584
20.	Jordan	JO	Dinar	JOD	461.1532
21.	Korea	KR	Won	KRW	0.2473
22.	Kuwait	KW	Dinar	KWD	1062.6202
23.	Macau	MO	Pataca	MOP	40.5906
24.	Malaysia	MY	Ringgit	MYR	71.4115
25.	Maldives	MV	Rufiya	MVR	21.1486
26.	Mauritius	MU	Rupee	MUR	7.2336
27.	Myanmar	MM	Kyat	MMK	0.1557
28.	Nepal	NP	Rupee	NPR	2.4704
29.	New Zealand	NZ	Dollar	NZD	196.4688
30.	Nigeria	NG	Naira	NGN	0.4250
31.	Norway	NO	Kroner	NOK	31.6879
32.	Oman	OM	Riyal	OMR	849.2957
33.	Pakistan	PK	Rupee	PKR	1.1373
34.	Papua New Guinea	PG	Kina	PGK	91.2212
35.	Philippines	PH	Peso	PHP	5.8209
36.	Poland	PL	Zloty	PLN	80.7821
37.	Qatar	QA	Riyal	QAR	89.7003
38.	Russia	RU	Rouble	RUB	3.3698
39.	Saudi Arabia	SA	Riyal	SAR	87.1457
40.	Seychelles	SC	Rupee	SCR	23.0142
41.	Singapore	SG	Dollar	SGD	242.3434
42.	South Africa	ZA	Rand	ZAR	17.3442
43.	Sweden	SE	Krona	SEK	30.5586

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	373.0902
45.	Taiwan	TW	Dollar	TWD	10.2749
46.	Thailand	TH	Baht	THB	9.3058
47.	U.A.E.	AE	Dirham	AED	89.0189
48.	United Kingdom	GB	Sterling-Pound	GBP	414.6149
49.	United States of America	US	Dollar	USD	326.9576
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0629
51.	Zambia (New)	ZM	Kwacha	ZMW	17.2747
52.	Zimbabwe	ZW	Dollar	ZWD	0.8615

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