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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2354/01 - 2023 ඔක්තෝබර් මස 16 වැනි සඳුදා - 2023.10.16

No. 2354/01 - MONDAY, OCTOBER 16, 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 16th October, 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2353/01 of 09th October, 2023 is hereby rescinded.

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

Sri Lanka Customs,  
Colombo 11,  
13th October, 2023.



## SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 16TH OCTOBER 2023 TO 22ND OCTOBER 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	208.0127
02.	Bahrain	BH	Dinar	BHD	873.1328
03.	Bangladesh	BD	Taka	BDT	2.9825
04.	Brazil	BR	Brazil Real	BRL	65.1455
05.	Brunei	BN	Brunei Dollar	BND	240.2527
06.	Canada	CA	Canadian Dollar	CAD	240.3229
07.	China	CN	Offshore	CNH	45.0151
08.	China	CN	Renminbi	CNY	45.0219
09.	Czechoslovakia	CZ	Koruna	CZK	14.0525
10.	Denmark	DK	Kroner	DKK	46.4799
11.	Egypt	EG	Pound	EGP	10.6415
12.	Euro Zone		Euro	EUR	346.6111
13.	Ghana	GH	Cedi	GHS	27.8663
14.	Hongkong	HK	Dollar	HKD	42.0357
15.	Hungary	HU	Forint	HUF	0.8952
16.	India	IN	Rupee	INR	3.9502
17.	Indonesia	ID	Rupiah	IDR	0.0209
18.	Iran	IR	Riyal	IRR	0.0078
19.	Japan	JP	Yen	JPY	2.1954
20.	Jordan	JO	Dinar	JOD	463.7171
21.	Korea	KR	Won	KRW	0.2437
22.	Kuwait	KW	Dinar	KWD	1062.7038
23.	Macau	MO	Pataca	MOP	40.7917
24.	Malaysia	MY	Ringgit	MYR	69.4816
25.	Maldives	MV	Rufiya	MVR	21.2692
26.	Mauritius	MU	Rupee	MUR	7.4377
27.	Myanmar	MM	Kyat	MMK	0.1566
28.	Nepal	NP	Rupee	NPR	2.4687
29.	New Zealand	NZ	Dollar	NZD	194.7283
30.	Nigeria	NG	Naira	NGN	0.4278
31.	Norway	NO	Kroner	NOK	30.0103
32.	Oman	OM	Riyal	OMR	854.0715
33.	Pakistan	PK	Rupee	PKR	1.1765
34.	Papua New Guinea	PG	Kina	PGK	89.1107
35.	Philippines	PH	Peso	PHP	5.7881
36.	Poland	PL	Zloty	PLN	76.3193
37.	Qatar	QA	Riyal	QAR	90.1524
38.	Russia	RU	Rouble	RUB	3.3648
39.	Saudi Arabia	SA	Riyal	SAR	87.6613
40.	Seychelles	SC	Rupee	SCR	22.6562
41.	Singapore	SG	Dollar	SGD	240.2527
42.	South Africa	ZA	Rand	ZAR	17.3123
43.	Sweden	SE	Krona	SEK	29.9608

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	362.4579
45.	Taiwan	TW	Dollar	TWD	10.2068
46.	Thailand	TH	Baht	THB	9.0088
47.	U.A.E.	AE	Dirham	AED	89.5240
48.	United Kingdom	GB	Sterling Pound	GBP	401.2119
49.	United States of America	US	Dollar	USD	328.8218
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0633
51.	Zambia (New)	ZM	Kwacha	ZMW	15.2687
52.	Zimbabwe	ZW	Dollar	ZWD	0.8665

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