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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2359/01 - 2023 නොවැම්බර් මස 20 වැනි සඳුදා - 2023.11.20

No. 2359/01 - MONDAY, NOVEMBER 20, 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 20th November, 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2358/01 of 13th November, 2023 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
17th November, 2023.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 20TH NOVEMBER 2023 TO 26TH NOVEMBER 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	215.4310
02.	Bahrain	BH	Dinar	BHD	884.8975
03.	Bangladesh	BD	Taka	BDT	3.0091
04.	Brazil	BR	Brazil Real	BRL	68.5197
05.	Brunei	BN	Brunei Dollar	BND	247.1924
06.	Canada	CA	Canadian Dollar	CAD	242.3566
07.	China	CN	Offshore	CNH	45.9563
08.	China	CN	Renminbi	CNY	45.9839
09.	Czechoslovakia	CZ	Koruna	CZK	14.7889
10.	Denmark	DK	Kroner	DKK	48.5006
11.	Egypt	EG	Pound	EGP	10.7761
12.	Euro Zone		Euro	EUR	361.6955
13.	Ghana	GH	Cedi	GHS	27.8884
14.	Hongkong	HK	Dollar	HKD	42.7321
15.	Hungary	HU	Forint	HUF	0.9597
16.	India	IN	Rupee	INR	4.0040
17.	Indonesia	ID	Rupiah	IDR	0.0215
18.	Iran	IR	Riyal	IRR	0.0079
19.	Japan	JP	Yen	JPY	2.2147
20.	Jordan	JO	Dinar	JOD	469.7997
21.	Korea	KR	Won	KRW	0.2573
22.	Kuwait	KW	Dinar	KWD	1080.4798
23.	Macau	MO	Pataca	MOP	41.4570
24.	Malaysia	MY	Ringgit	MYR	71.1394
25.	Maldives	MV	Rufiya	MVR	21.5558
26.	Mauritius	MU	Rupee	MUR	7.4138
27.	Myanmar	MM	Kyat	MMK	0.1587
28.	Nepal	NP	Rupee	NPR	2.5023
29.	New Zealand	NZ	Dollar	NZD	198.4518
30.	Nigeria	NG	Naira	NGN	0.4028
31.	Norway	NO	Kroner	NOK	30.4884
32.	Oman	OM	Riyal	OMR	865.6244
33.	Pakistan	PK	Rupee	PKR	1.1557
34.	Papua New Guinea	PG	Kina	PGK	89.4783
35.	Philippines	PH	Peso	PHP	5.9884
36.	Poland	PL	Zloty	PLN	82.7689
37.	Qatar	QA	Riyal	QAR	91.5277
38.	Russia	RU	Rouble	RUB	3.7297
39.	Saudi Arabia	SA	Riyal	SAR	88.8543
40.	Seychelles	SC	Rupee	SCR	22.5930
41.	Singapore	SG	Dollar	SGD	247.1924
42.	South Africa	ZA	Rand	ZAR	18.1239
43.	Sweden	SE	Krona	SEK	31.4855

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	374.9464
45.	Taiwan	TW	Dollar	TWD	10.4560
46.	Thailand	TH	Baht	THB	9.4741
47.	U.A.E.	AE	Dirham	AED	90.7328
48.	United Kingdom	GB	Sterling Pound	GBP	413.5329
49.	United States of America	US	Dollar	USD	333.2524
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0641
51.	Zambia (New)	ZM	Kwacha	ZMW	14.4312
52.	Zimbabwe	ZW	Dollar	ZWD	0.8781

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