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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2360/01 - 2023 නොවැම්බර් මස 27 වැනි සඳුදා - 2023.11.27

No. 2360/01 - MONDAY, NOVEMBER 27, 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 27th 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2359/01 of 20th November, 2023 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
24th November, 2023.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 27TH NOVEMBER 2023 TO 03RD DECEMBER 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	218.8698
02.	Bahrain	BH	Dinar	BHD	886.2050
03.	Bangladesh	BD	Taka	BDT	3.0272
04.	Brazil	BR	Brazil Real	BRL	68.0501
05.	Brunei	BN	Brunei Dollar	BND	248.7384
06.	Canada	CA	Canadian Dollar	CAD	243.5294
07.	China	CN	Offshore	CNH	46.6469
08.	China	CN	Renminbi	CNY	46.6796
09.	Czechoslovakia	CZ	Koruna	CZK	14.9196
10.	Denmark	DK	Kroner	DKK	48.7870
11.	Egypt	EG	Pound	EGP	10.8008
12.	Euro Zone		Euro	EUR	363.7151
13.	Ghana	GH	Cedi	GHS	27.8701
14.	Hongkong	HK	Dollar	HKD	42.7990
15.	Hungary	HU	Forint	HUF	0.9585
16.	India	IN	Rupee	INR	4.0049
17.	Indonesia	ID	Rupiah	IDR	0.0214
18.	Iran	IR	Riyal	IRR	0.0079
19.	Japan	JP	Yen	JPY	2.2316
20.	Jordan	JO	Dinar	JOD	470.4938
21.	Korea	KR	Won	KRW	0.2561
22.	Kuwait	KW	Dinar	KWD	1082.2518
23.	Macau	MO	Pataca	MOP	41.5312
24.	Malaysia	MY	Ringgit	MYR	71.2749
25.	Maldives	MV	Rufiya	MVR	21.5876
26.	Mauritius	MU	Rupee	MUR	7.5593
27.	Myanmar	MM	Kyat	MMK	0.1589
28.	Nepal	NP	Rupee	NPR	2.5027
29.	New Zealand	NZ	Dollar	NZD	201.9156
30.	Nigeria	NG	Naira	NGN	0.4149
31.	Norway	NO	Kroner	NOK	30.9675
32.	Oman	OM	Riyal	OMR	866.9034
33.	Pakistan	PK	Rupee	PKR	1.1835
34.	Papua New Guinea	PG	Kina	PGK	88.3589
35.	Philippines	PH	Peso	PHP	6.0259
36.	Poland	PL	Zloty	PLN	83.1410
37.	Qatar	QA	Riyal	QAR	91.3118
38.	Russia	RU	Rouble	RUB	3.7807
39.	Saudi Arabia	SA	Riyal	SAR	88.9844
40.	Seychelles	SC	Rupee	SCR	24.5039
41.	Singapore	SG	Dollar	SGD	248.7384
42.	South Africa	ZA	Rand	ZAR	17.7222
43.	Sweden	SE	Krona	SEK	31.7813

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	377.3259
45.	Taiwan	TW	Dollar	TWD	10.5579
46.	Thailand	TH	Baht	THB	9.4158
47.	U.A.E.	AE	Dirham	AED	90.8718
48.	United Kingdom	GB	Sterling Pound	GBP	418.0487
49.	United States of America	US	Dollar	USD	333.7448
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0642
51.	Zambia (New)	ZM	Kwacha	ZMW	14.2292
52.	Zimbabwe	ZW	Dollar	ZWD	0.8794

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