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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2361/01 - 2023 දෙසැම්බර් මස 04 වැනි සඳුදා - 2023.12.04

No. 2361/01 - MONDAY, DECEMBER 04, 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 04th December, 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2360/01 of 27th November, 2023 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
01st December, 2023.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 04TH DECEMBER 2023 TO 10TH 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	220.7704
02.	Bahrain	BH	Dinar	BHD	884.8601
03.	Bangladesh	BD	Taka	BDT	3.0226
04.	Brazil	BR	Brazil Real	BRL	67.7176
05.	Brunei	BN	Brunei Dollar	BND	249.4952
06.	Canada	CA	Canadian Dollar	CAD	246.1503
07.	China	CN	Offshore	CNH	46.6586
08.	China	CN	Renminbi	CNY	46.7011
09.	Czechoslovakia	CZ	Koruna	CZK	14.9491
10.	Denmark	DK	Kroner	DKK	48.7547
11.	Egypt	EG	Pound	EGP	10.7844
12.	Euro Zone		Euro	EUR	363.5297
13.	Ghana	GH	Cedi	GHS	27.7699
14.	Hongkong	HK	Dollar	HKD	42.6526
15.	Hungary	HU	Forint	HUF	0.9563
16.	India	IN	Rupee	INR	3.9990
17.	Indonesia	ID	Rupiah	IDR	0.0214
18.	Iran	IR	Riyal	IRR	0.0079
19.	Japan	JP	Yen	JPY	2.2552
20.	Jordan	JO	Dinar	JOD	469.6474
21.	Korea	KR	Won	KRW	0.2562
22.	Kuwait	KW	Dinar	KWD	1079.1396
23.	Macau	MO	Pataca	MOP	41.3909
24.	Malaysia	MY	Ringgit	MYR	71.3343
25.	Maldives	MV	Rufiya	MVR	21.5549
26.	Mauritius	MU	Rupee	MUR	7.5564
27.	Myanmar	MM	Kyat	MMK	0.1587
28.	Nepal	NP	Rupee	NPR	2.4973
29.	New Zealand	NZ	Dollar	NZD	206.2578
30.	Nigeria	NG	Naira	NGN	0.4216
31.	Norway	NO	Kroner	NOK	30.9003
32.	Oman	OM	Riyal	OMR	865.5878
33.	Pakistan	PK	Rupee	PKR	1.1662
34.	Papua New Guinea	PG	Kina	PGK	89.4745
35.	Philippines	PH	Peso	PHP	6.0035
36.	Poland	PL	Zloty	PLN	83.5016
37.	Qatar	QA	Riyal	QAR	91.4008
38.	Russia	RU	Rouble	RUB	3.7037
39.	Saudi Arabia	SA	Riyal	SAR	88.8280
40.	Seychelles	SC	Rupee	SCR	25.2114
41.	Singapore	SG	Dollar	SGD	249.4952
42.	South Africa	ZA	Rand	ZAR	17.7051
43.	Sweden	SE	Krona	SEK	31.8232

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	381.2795
45.	Taiwan	TW	Dollar	TWD	10.6354
46.	Thailand	TH	Baht	THB	9.4549
47.	U.A.E.	AE	Dirham	AED	90.7388
48.	United Kingdom	GB	Sterling Pound	GBP	421.6298
49.	United States of America	US	Dollar	USD	333.2383
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0641
51.	Zambia (New)	ZM	Kwacha	ZMW	14.0459
52.	Zimbabwe	ZW	Dollar	ZWD	0.8781

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