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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2362/01 - 2023 දෙසැම්බර් මස 11 වැනි සඳුදා - 2023.12.11

No. 2362/01 - MONDAY, DECEMBER 11, 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 11th 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2361/01 of 04th December, 2023 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
08th December, 2023.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 11TH DECEMBER 2023 TO 17TH 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	219.1453
02.	Bahrain	BH	Dinar	BHD	880.6731
03.	Bangladesh	BD	Taka	BDT	3.0151
04.	Brazil	BR	Brazil Real	BRL	67.5214
05.	Brunei	BN	Brunei Dollar	BND	248.1382
06.	Canada	CA	Canadian Dollar	CAD	244.2729
07.	China	CN	Offshore	CNH	46.3072
08.	China	CN	Renminbi	CNY	46.3574
09.	Czechoslovakia	CZ	Koruna	CZK	14.6977
10.	Denmark	DK	Kroner	DKK	47.9755
11.	Egypt	EG	Pound	EGP	10.7334
12.	Euro Zone		Euro	EUR	357.7135
13.	Ghana	GH	Cedi	GHS	27.5695
14.	Hongkong	HK	Dollar	HKD	42.4478
15.	Hungary	HU	Forint	HUF	0.9368
16.	India	IN	Rupee	INR	3.9793
17.	Indonesia	ID	Rupiah	IDR	0.0214
18.	Iran	IR	Riyal	IRR	0.0079
19.	Japan	JP	Yen	JPY	2.3136
20.	Jordan	JO	Dinar	JOD	467.4581
21.	Korea	KR	Won	KRW	0.2537
22.	Kuwait	KW	Dinar	KWD	1076.6133
23.	Macau	MO	Pataca	MOP	41.1900
24.	Malaysia	MY	Ringgit	MYR	71.0272
25.	Maldives	MV	Rufiya	MVR	21.4529
26.	Mauritius	MU	Rupee	MUR	7.5156
27.	Myanmar	MM	Kyat	MMK	0.1579
28.	Nepal	NP	Rupee	NPR	2.4868
29.	New Zealand	NZ	Dollar	NZD	204.6186
30.	Nigeria	NG	Naira	NGN	0.4141
31.	Norway	NO	Kroner	NOK	30.5613
32.	Oman	OM	Riyal	OMR	861.4920
33.	Pakistan	PK	Rupee	PKR	1.1672
34.	Papua New Guinea	PG	Kina	PGK	89.0511
35.	Philippines	PH	Peso	PHP	5.9899
36.	Poland	PL	Zloty	PLN	82.5419
37.	Qatar	QA	Riyal	QAR	90.9621
38.	Russia	RU	Rouble	RUB	3.5884
39.	Saudi Arabia	SA	Riyal	SAR	88.4266
40.	Seychelles	SC	Rupee	SCR	25.9777
41.	Singapore	SG	Dollar	SGD	248.1382
42.	South Africa	ZA	Rand	ZAR	17.6872
43.	Sweden	SE	Krona	SEK	31.9301

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	378.8902
45.	Taiwan	TW	Dollar	TWD	10.5797
46.	Thailand	TH	Baht	THB	9.4262
47.	U.A.E.	AE	Dirham	AED	90.3095
48.	United Kingdom	GB	Sterling Pound	GBP	417.4955
49.	United States of America	US	Dollar	USD	331.6615
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0638
51.	Zambia (New)	ZM	Kwacha	ZMW	13.6332
52.	Zimbabwe	ZW	Dollar	ZWD	0.8739

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