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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2363/01 - 2023 දෙසැම්බර් මස 18 වැනි සඳුදා - 2023.12.18
No. 2363/01 - MONDAY, DECEMBER 18, 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 18th 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2362/01 of 11th December, 2023 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
15th December, 2023.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 18TH DECEMBER 2023 TO 24TH 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	222.6048
02.	Bahrain	BH	Dinar	BHD	879.3437
03.	Bangladesh	BD	Taka	BDT	3.0137
04.	Brazil	BR	Brazil Real	BRL	67.4336
05.	Brunei	BN	Brunei Dollar	BND	249.5982
06.	Canada	CA	Canadian Dollar	CAD	247.5017
07.	China	CN	Offshore	CNH	46.5350
08.	China	CN	Renminbi	CNY	46.5684
09.	Czechoslovakia	CZ	Koruna	CZK	14.9680
10.	Denmark	DK	Kroner	DKK	48.8864
11.	Egypt	EG	Pound	EGP	10.7196
12.	Euro Zone		Euro	EUR	364.4884
13.	Ghana	GH	Cedi	GHS	27.5564
14.	Hongkong	HK	Dollar	HKD	42.4599
15.	Hungary	HU	Forint	HUF	0.9608
16.	India	IN	Rupee	INR	3.9794
17.	Indonesia	ID	Rupiah	IDR	0.0214
18.	Iran	IR	Riyal	IRR	0.0079
19.	Japan	JP	Yen	JPY	2.3326
20.	Jordan	JO	Dinar	JOD	467.1700
21.	Korea	KR	Won	KRW	0.2562
22.	Kuwait	KW	Dinar	KWD	1078.4118
23.	Macau	MO	Pataca	MOP	41.1934
24.	Malaysia	MY	Ringgit	MYR	70.9934
25.	Maldives	MV	Rufiya	MVR	21.4427
26.	Mauritius	MU	Rupee	MUR	7.5342
27.	Myanmar	MM	Kyat	MMK	0.1579
28.	Nepal	NP	Rupee	NPR	2.4862
29.	New Zealand	NZ	Dollar	NZD	206.1788
30.	Nigeria	NG	Naira	NGN	0.4191
31.	Norway	NO	Kroner	NOK	31.5766
32.	Oman	OM	Riyal	OMR	861.0824
33.	Pakistan	PK	Rupee	PKR	1.1693
34.	Papua New Guinea	PG	Kina	PGK	89.0088
35.	Philippines	PH	Peso	PHP	5.9551
36.	Poland	PL	Zloty	PLN	84.2846
37.	Qatar	QA	Riyal	QAR	90.9575
38.	Russia	RU	Rouble	RUB	3.7029
39.	Saudi Arabia	SA	Riyal	SAR	88.3598
40.	Seychelles	SC	Rupee	SCR	22.9003
41.	Singapore	SG	Dollar	SGD	249.5982
42.	South Africa	ZA	Rand	ZAR	18.0904
43.	Sweden	SE	Krona	SEK	32.3395

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	382.5338
45.	Taiwan	TW	Dollar	TWD	10.6044
46.	Thailand	TH	Baht	THB	9.5000
47.	U.A.E.	AE	Dirham	AED	90.2591
48.	United Kingdom	GB	Sterling Pound	GBP	423.1149
49.	United States of America	US	Dollar	USD	331.5038
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0638
51.	Zambia (New)	ZM	Kwacha	ZMW	13.3453
52.	Zimbabwe	ZW	Dollar	ZWD	0.8735

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