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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2330/01 - 2023 මැයි මස 01 වැනි සඳුදා - 2023.05.01

No. 2330/01 - MONDAY, MAY 01, 2023

(Published by Authority)

PART I : SECTION (I) — GENERAL

Government Notifications

DGC. A877/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, K. A. Vimalenthirarajah, *Acting* Director General of Customs, determine that with effect from 01st May, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2329/01 of 24th April, 2023 is hereby rescinded.

K. A. VIMALENTHIRARAJAH,
Acting Director General of Customs.

Sri Lanka Customs,
Colombo 11,
28th April, 2023.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 01ST MAY 2023 TO 07TH MAY 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	218.0115
02.	Bahrain	BH	Dinar	BHD	871.9618
03.	Bangladesh	BD	Taka	BDT	3.0970
04.	Brazil	BR	Brazil Real	BRL	66.0462
05.	Brunei	BN	Brunei Dollar	BND	246.3295
06.	Canada	CA	Canadian Dollar	CAD	241.6668
07.	China	CN	Renminbi	CNY	47.5462
08.	China	CN	Offshore	CNH	47.4875
09.	Czechoslovakia	CZ	Koruna	CZK	15.4325
10.	Denmark	DK	Kroner	DKK	48.6110
11.	Egypt	EG	Pound	EGP	10.6392
12.	Euro Zone		Euro	EUR	362.3498
13.	Ghana	GH	Cedi	GHS	27.8603
14.	Hongkong	HK	Dollar	HKD	41.8800
15.	Hungary	HU	Forint	HUF	0.9704
16.	India	IN	Rupee	INR	4.0228
17.	Indonesia	ID	Rupiah	IDR	0.0224
18.	Iran	IR	Riyal	IRR	0.0078
19.	Japan	JP	Yen	JPY	2.4513
20.	Jordan	JO	Dinar	JOD	463.4218
21.	Korea	KR	Won	KRW	0.2454
22.	Kuwait	KW	Dinar	KWD	1,073.8597
23.	Macau	MO	Pataca	MOP	40.6418
24.	Malaysia	MY	Ringgit	MYR	73.7524
25.	Maldives	MV	Rufiya	MVR	21.2646
26.	Mauritius	MU	Rupee	MUR	7.3300
27.	Myanmar	MM	Kyat	MMK	0.1565
28.	Nepal	NP	Rupee	NPR	2.5105
29.	New Zealand	NZ	Dollar	NZD	202.2150
30.	Nigeria	NG	Naira	NGN	0.7139
31.	Norway	NO	Kroner	NOK	30.9262
32.	Oman	OM	Riyal	OMR	853.8554
33.	Pakistan	PK	Rupee	PKR	1.1586
34.	Papua New Guinea	PG	Kina	PGK	93.3654
35.	Philippines	PH	Peso	PHP	5.9261
36.	Poland	PL	Zloty	PLN	79.1724
37.	Qatar	QA	Riyal	QAR	90.1974
38.	Russia	RU	Rouble	RUB	4.0165
39.	Saudi Arabia	SA	Riyal	SAR	87.6448
40.	Seychelles	SC	Rupee	SCR	23.5719
41.	Singapore	SG	Dollar	SGD	246.3295
42.	South Africa	ZA	Rand	ZAR	17.9560
43.	Sweden	SE	Krona	SEK	31.9314

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	367.7926
45.	Taiwan	TW	Dollar	TWD	10.7026
46.	Thailand	TH	Baht	THB	9.6323
47.	U.A.E.	AE	Dirham	AED	89.5195
48.	United Kingdom	G B	Sterling-Pound	GBP	410.6762
49.	United States of America	US	Dollar	USD	328.7514
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0633
51.	Zambia (New)	ZM	Kwacha	ZMW	18.4952
52.	Zimbabwe	ZW	Dollar	ZWD	0.8663

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