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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2323/01 - 2023 මාර්තු මස 13 වැනි සඳුදා - 2023.03.13
No. 2323/01 - MONDAY MARCH 13, 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, P. B. S. C. Nonis, Director General of Customs, determine that with effect from 13th March, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2322/06 of 06th March, 2023 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
10th March, 2023.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 13TH MARCH 2023 TO 19TH MARCH 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	216.1394
02.	Bahrain	BH	Dinar	BHD	872.3671
03.	Bangladesh	BD	Taka	BDT	3.1199
04.	Brazil	BR	Brazil Real	BRL	63.6794
05.	Brunei	BN	Brunei Dollar	BND	242.6531
06.	Canada	CA	Canadian Dollar	CAD	237.6304
07.	China	CN	Renminbi	CNY	47.1886
08.	China	CN	Offshore	CNH	47.1078
09.	Czechoslovakia	CZ	Koruna	CZK	14.7151
10.	Denmark	DK	Kroner	DKK	46.7845
11.	Egypt	EG	Pound	EGP	10.6441
12.	Euro Zone		Euro	EUR	348.1451
13.	Ghana	GH	Cedi	GHS	26.8493
14.	Hongkong	HK	Dollar	HKD	41.9000
15.	Hungary	HU	Forint	HUF	0.9067
16.	India	IN	Rupee	INR	4.0017
17.	Indonesia	ID	Rupiah	IDR	0.0213
18.	Iran	IR	Riyal	IRR	0.0078
19.	Japan	JP	Yen	JPY	2.4081
20.	Jordan	JO	Dinar	JOD	463.6698
21.	Korea	KR	Won	KRW	0.2478
22.	Kuwait	KW	Dinar	KWD	1,070.0944
23.	Macau	MO	Pataca	MOP	40.6808
24.	Malaysia	MY	Ringgit	MYR	72.8067
25.	Maldives	MV	Rufiya	MVR	21.2745
26.	Mauritius	MU	Rupee	MUR	7.0204
27.	Myanmar	MM	Kyat	MMK	0.1566
28.	Nepal	NP	Rupee	NPR	2.5075
29.	New Zealand	NZ	Dollar	NZD	200.6316
30.	Nigeria	NG	Naira	NGN	0.7142
31.	Norway	NO	Kroner	NOK	30.7732
32.	Oman	OM	Riyal	OMR	854.2855
33.	Pakistan	PK	Rupee	PKR	1.1831
34.	Papua New Guinea	PG	Kina	PGK	93.4088
35.	Philippines	PH	Peso	PHP	5.9519
36.	Poland	PL	Zloty	PLN	74.2338
37.	Qatar	QA	Riyal	QAR	90.1503
38.	Russia	RU	Rouble	RUB	4.3362
39.	Saudi Arabia	SA	Riyal	SAR	87.6097
40.	Seychelles	SC	Rupee	SCR	23.3664
41.	Singapore	SG	Dollar	SGD	242.6531
42.	South Africa	ZA	Rand	ZAR	17.7348
43.	Sweden	SE	Krona	SEK	30.6158

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	352.8636
45.	Taiwan	TW	Dollar	TWD	10.6524
46.	Thailand	TH	Baht	THB	9.3652
47.	U.A.E.	AE	Dirham	AED	89.5440
48.	United Kingdom	GB	Sterling-Pound	GBP	391.9222
49.	United States of America	US	Dollar	USD	328.9042
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0633
51.	Zambia (New)	ZM	Kwacha	ZMW	16.2864
52.	Zimbabwe	ZW	Dollar	ZWD	0.8667

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