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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The notification relating to the Rates of Exchange published in *Gazette*, No. 2362/01 of 11th December, 2023 is hereby rescinded.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<br/>No.</i> | <i>Country</i>           | <i>Country<br/>Code</i> | <i>Currency</i> | <i>Currency<br/>Code</i> | <i>Rate of Exchange<br/>(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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